

	A	B	C	D	E	F	G	H
1	List of Bills for Approval of Payment							
2	For Period Between August 10, 2016 and September 13, 2016							
3	Wire Payments Aug 1, 2016 to Aug 31, 2016							
4	Fund 10 - General Fund							
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
6	M & T BANK/WILMINGTON TRUST	DEBT SVC	832	INTEREST - SERIAL BONDS	0	08/10/2016	08/09/2016	\$1,704,414.43
7			912	SERIAL BONDS PRINCIP PMT	0	08/09/2016	08/09/2016	\$390,000.00
8	M & T BANK/WILMINGTON TRUST							\$2,094,414.43
9	PA DEPARTMENT OF REVENUE	OPERATION BUILDING SERVICES	761	EQUIP NON CAPTL REPLACMT	0	08/22/2016	08/22/2016	\$397.98
10		REGULAR ED	757	EQUIP NON CAPTL END USER	0	08/22/2016	08/22/2016	\$82.79
11	PA DEPARTMENT OF REVENUE							\$480.77
12	PITNEY BOWES POSTAGE BY PHONE	PRINCIPAL OFFICE	530	COMMUNICATIONS	0	08/18/2016	08/18/2016	\$10,000.00
13	PITNEY BOWES POSTAGE BY PHONE							\$10,000.00
14	SOUTHEASTERN PA SCHOOLS TRUST	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	08/02/2016	08/01/2016	\$1,869,143.34
15			276	PRESP SELF INSURED	0	08/02/2016	08/01/2016	\$450,735.12
16	SOUTHEASTERN PA SCHOOLS TRUST							\$2,319,878.46
17	U.S. BANK, NA	DEBT SVC	832	INTEREST - SERIAL BONDS	0	08/02/2016	08/01/2016	\$66,199.81
18	U.S. BANK, NA							\$66,199.81
19	U.S. BANK, NA, MPLS OFFICE	DEBT SVC	832	INTEREST - SERIAL BONDS	0	08/01/2016	08/01/2016	\$17,557.65
20			912	SERIAL BONDS PRINCIP PMT	0	08/01/2016	08/01/2016	\$2,000,000.00
21	U.S. BANK, NA, MPLS OFFICE							\$2,017,557.65
22	VISA COMMERCIAL SERVICES	ATHLETICS	610	GENERAL SUPPLIES	0	08/01/2016	08/01/2016	\$2,106.80
23		INST CURR DEV SVCS	640	BOOKS AND PERIODICALS	0	08/01/2016	08/01/2016	\$104.30
24			650	TECH RELATED SUPPLY FEES	0	08/01/2016	08/01/2016	\$44.64
25		OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	0	08/01/2016	08/01/2016	\$29.97
26		REGULAR ED	610	GENERAL SUPPLIES	0	08/01/2016	08/01/2016	\$1,178.85
27			640	BOOKS AND PERIODICALS	0	08/01/2016	08/01/2016	\$522.36
28			650	TECH RELATED SUPPLY FEES	0	08/01/2016	08/01/2016	\$870.00
29			890	MISC EXPENDITURES	0	08/01/2016	08/01/2016	\$500.00
30		STAFF DEVELOPMENT	610	GENERAL SUPPLIES	0	08/01/2016	08/01/2016	\$37.81
31		SUPERINTENDENT	324	PROF ED TRAINING AND DEV	0	08/01/2016	08/01/2016	\$299.00
32			580	TRAVEL	0	08/01/2016	08/01/2016	\$235.00
33			635	FOOD/REFRESHMENTS	0	08/01/2016	08/01/2016	\$48.63
34			640	BOOKS AND PERIODICALS	0	08/01/2016	08/01/2016	\$2,394.76
35		TECH DATA PROCESSING SERVICES	610	GENERAL SUPPLIES	0	08/01/2016	08/01/2016	\$29.74
36			618	ADMIN SOFTWARE LISC FEES	0	08/01/2016	08/01/2016	\$131.40
37			650	TECH RELATED SUPPLY FEES	0	08/01/2016	08/01/2016	\$292.98
38	VISA COMMERCIAL SERVICES							\$8,826.24
39	FUND 10 - General Fund Wire TOTAL - \$6,517,357.36							
40	Wire Payments Aug 1, 2016 to Aug 31, 2016							
41	Fund 51 - Nutritional Services							
42	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
43	VISA COMMERCIAL SERVICES	FOOD SVCS	610	GENERAL SUPPLIES	0	08/01/2016	08/01/2016	\$25.99
44	VISA COMMERCIAL SERVICES							\$25.99
45	FUND 51 - Nutritional Services Wire TOTAL - \$25.99							
46	Manual							
47	Fund 10 - General Fund							
48	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
49	AQUA PA.	OPERATION BUILDING SERVICES	424	WATER/SEWAGE	0	08/16/2016	08/18/2016	\$23,478.80
50	AQUA PA.							\$23,478.80
51	ARCADIA UNIVERSITY	SUPERV STUDENT SERV OTHER	324	PROF ED TRAINING AND DEV	17001276	08/22/2016	09/08/2016	\$70.00
52	ARCADIA UNIVERSITY							\$70.00
53	DAVID ARNOLD	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/02/2016	09/08/2016	\$73.00

	A	B	C	D	E	F	G	H
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
54	DAVID ARNOLD							\$73.00
55	TO THE PARENT/GUARDIAN:	TECH DATA PROCESSING SERVICES	523	GEN PROPERTY LIAB INS	0	08/16/2016	08/18/2016	\$140.00
56	TO THE PARENT/GUARDIAN:							\$140.00
57	BLICK ART MATERIALS LLC	REGULAR ED	610	GENERAL SUPPLIES	0	06/12/2016	08/11/2016	\$12.70
58	BLICK ART MATERIALS LLC							\$12.70
59	REBECCA BOWLBY	COUNSELING	580	TRAVEL	0	08/24/2016	09/01/2016	\$336.68
60	REBECCA BOWLBY							\$336.68
61	MARGARET BRADY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/02/2016	09/08/2016	\$79.50
62	MARGARET BRADY							\$79.50
63	GARRETT BRISBANE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/26/2016	09/01/2016	\$73.00
64	GARRETT BRISBANE							\$73.00
65	ROBERTA BUTLER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/24/2016	08/25/2016	\$70.00
66	ROBERTA BUTLER							\$70.00
67	MICHAEL CAREY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/25/2016	09/01/2016	\$87.00
68	MICHAEL CAREY							\$87.00
69	BILL CARTER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/30/2016	09/08/2016	\$59.50
70	BILL CARTER							\$59.50
71	CHEROKEE HIGH SCHOOL	ATHLETICS	810	DUES AND FEES	17001290	08/30/2016	09/01/2016	\$375.00
72	CHEROKEE HIGH SCHOOL							\$375.00
73	CM REGENT SOLUTIONS	SUSPENSE ACCT	213	LIFE INSURANCE	17000250	08/31/2016	09/01/2016	\$41,807.35
74	CM REGENT SOLUTIONS							\$41,807.35
75	COMCAST CABLE	TECH DATA PROCESSING SERVICES	538	TRANSPORT/TELECOM SVC	17000610	08/13/2016	08/18/2016	\$145.75
76	COMCAST CABLE							\$145.75
77	CONSTELLATION NEWENERGY GAS DIV	OPERATION BUILDING SERVICES	621	NATURAL GAS	0	08/17/2016	08/25/2016	\$831.43
78		VEHICLE OPERATION SERVICES	620	ENERGY	0	08/17/2016	08/25/2016	\$539.08
79	CONSTELLATION NEWENERGY GAS DIV							\$1,370.51
80	COUNCIL ROCK SCHOOL DISTRICT	ATHLETICS	810	DUES AND FEES	17001190	08/24/2016	09/01/2016	\$300.00
81	COUNCIL ROCK SCHOOL DISTRICT							\$300.00
82	CARA DALE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/24/2016	09/01/2016	\$58.00
83	CARA DALE							\$58.00
84	DELTA DENTAL OF PENNSYLVANIA	SUSPENSE ACCT	212	DENTAL INSURANCE	17000180	08/09/2016	08/11/2016	\$101,000.00
85	DELTA DENTAL OF PENNSYLVANIA							\$101,000.00
86	DIRECT ENERGY BUSINESS	OPERATION BUILDING SERVICES	621	NATURAL GAS	0	08/03/2016	08/11/2016	\$180.87
87	DIRECT ENERGY BUSINESS							\$180.87
88	DISCOVERY BENEFITS, INC.	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	17000973	07/31/2016	08/18/2016	\$1,417.50
89	DISCOVERY BENEFITS, INC.							\$1,417.50
90	FRANK DIXON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/26/2016	09/01/2016	\$73.00
91	FRANK DIXON							\$73.00
92	TO THE PARENT/GUARDIAN	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16002885	07/01/2016	08/11/2016	\$12,078.60
93	TO THE PARENT/GUARDIAN							\$12,078.60
94	TO THE PARENTS/ GUARDIAN:	AUTISTIC SUPPORT	563	TUITION TO NON PUBLIC SCH	17000989	08/10/2016	08/11/2016	\$6,555.00
95	TO THE PARENTS/ GUARDIAN:							\$6,555.00
96	TO THE PARENT/GUARDIAN	AUTISTIC SUPPORT	563	TUITION TO NON PUBLIC SCH	17001316	08/31/2016	09/01/2016	\$16,798.60
97	TO THE PARENT/GUARDIAN							\$16,798.60
98	JOHN DRYGAS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/26/2016	09/01/2016	\$38.00
99	JOHN DRYGAS							\$38.00
100	AMANDA DUBE	OPERATION BUILDING SERVICES	580	TRAVEL	0	06/21/2016	08/11/2016	\$112.86
101	AMANDA DUBE							\$112.86
102	JENNIFER DUCKENFIELD	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/30/2016	09/08/2016	\$59.50
103	JENNIFER DUCKENFIELD							\$59.50

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
104	JOHN DUFFY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/02/2016	09/08/2016	\$58.00
105	JOHN DUFFY							\$58.00
106	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	17001158	08/18/2016	08/18/2016	\$1,650.00
107	TO THE PARENTS/ GUARDIAN:							\$1,650.00
108	EDUCATION POLICY & LEADERSHIP CTR	SUPERV STUDENT SERV HEAD	324	PROF ED TRAINING AND DEV	17000985	07/26/2016	08/11/2016	\$2,975.00
109	EDUCATION POLICY & LEADERSHIP CTR							\$2,975.00
110	EDUCATIONAL RECORDS BUREAU	COUNSELING	610	GENERAL SUPPLIES	16000565	06/29/2016	09/01/2016	\$20.00
111	EDUCATIONAL RECORDS BUREAU							\$20.00
112	EDUCATIONAL TESTING SERVICE	COUNSELING	610	GENERAL SUPPLIES	16000565	06/29/2016	08/19/2016	(\$20.00)
113	EDUCATIONAL TESTING SERVICE							(\$20.00)
114	CHRISTINE EGAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/02/2016	09/08/2016	\$66.00
115	CHRISTINE EGAN							\$66.00
116	VERONICA A ELLERS	PRINCIPAL OFFICE	530	COMMUNICATIONS	0	04/15/2016	08/25/2016	\$9.80
117			580	TRAVEL	0	04/15/2016	08/25/2016	\$66.00
118			610	GENERAL SUPPLIES	0	04/15/2016	08/25/2016	\$174.29
119			640	BOOKS AND PERIODICALS	0	04/15/2016	08/25/2016	\$22.99
120		REGULAR ED	610	GENERAL SUPPLIES	0	04/15/2016	08/25/2016	\$19.98
121	VERONICA A ELLERS							\$293.06
122	TODD ERKIS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/25/2016	09/01/2016	\$36.50
123	TODD ERKIS							\$36.50
124	FEDEX	OPERATION BUILDING SERVICES	530	COMMUNICATIONS	0	08/02/2016	08/11/2016	\$19.52
125	FEDEX							\$19.52
126	KARL A. FOGEL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/25/2016	09/01/2016	\$29.00
127	KARL A. FOGEL							\$29.00
128	TO THE PARENT/GUARDIAN	AUTISTIC SUPPORT	563	TUITION TO NON PUBLIC SCH	17001139	08/17/2016	08/18/2016	\$41,600.00
129	TO THE PARENT/GUARDIAN							\$41,600.00
130	GARNET VALLEY HIGH SCHOOL	ATHLETICS	810	DUES AND FEES	17001407	09/06/2016	09/08/2016	\$195.00
131	GARNET VALLEY HIGH SCHOOL							\$195.00
132	TO THE PARENTS/ GUARDIAN:	LIFE SKILLS SUPPORT	563	TUITION TO NON PUBLIC SCH	17001318	08/31/2016	09/01/2016	\$372.10
133	TO THE PARENTS/ GUARDIAN:							\$372.10
134	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16000618	07/05/2016	08/25/2016	\$1,560.60
135	TO THE PARENTS/ GUARDIAN:							\$1,560.60
136	HEINEMANN WORKSHOPS		0181	PREPAID EXPENSES	16004285	06/16/2016	08/18/2016	\$775.00
137		STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16004285	06/15/2016	08/18/2016	\$775.00
138	HEINEMANN WORKSHOPS							\$1,550.00
139	HOME DEPOT CREDIT SERVICES	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	17000935	07/21/2016	08/11/2016	\$98.40
140					17001403	08/21/2016	09/08/2016	\$653.40
141		OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000935	07/21/2016	08/11/2016	\$914.00
142					17001403	08/21/2016	09/08/2016	\$1,028.36
143		REGULAR ED	751	EQUIP NON-CAPITAL NEW	17001403	08/21/2016	09/08/2016	\$376.85
144		761	EQUIP NON CAPTL REPLACMT	17001403	08/21/2016	09/08/2016	\$169.00	
145	HOME DEPOT CREDIT SERVICES							\$3,240.01
146	RICH HOOVEN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/25/2016	09/01/2016	\$73.00
147	RICH HOOVEN							\$73.00
148	INDEPENDENCE BLUE CROSS	SUSPENSE ACCT	271	MEDICAL SELF INSURED	17000251	08/22/2016	09/01/2016	\$5,092.70
149	INDEPENDENCE BLUE CROSS							\$5,092.70
150	JEFFERSONVILLE GOLF CLUB	ATHLETICS	810	DUES AND FEES	17001191	08/24/2016	09/01/2016	\$594.00
151	JEFFERSONVILLE GOLF CLUB							\$594.00
152	JIM KEENAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/25/2016	09/01/2016	\$73.00
153	JIM KEENAN							\$73.00
154	JAMES C. KELLY, SR	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/26/2016	09/01/2016	\$73.00
155	JAMES C. KELLY, SR							\$73.00

	A	B	C	D	E	F	G	H
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
5								
156	JOHANNA KENT	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/24/2016	09/01/2016	\$58.00
157	JOHANNA KENT							\$58.00
158	DAVID LANDER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/26/2016	09/01/2016	\$38.00
159	DAVID LANDER							\$38.00
160	COREY A LECOMPTE	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	08/15/2016	09/01/2016	\$925.00
161			580	TRAVEL	0	08/15/2016	09/01/2016	\$23.11
162	COREY A LECOMPTE							\$948.11
163	LEVEL 3 COMMUNICATIONS LLC	TECH DATA PROCESSING SERVICES	538	TRANSPORT/TELECOM SVC	17000746	08/01/2016	08/11/2016	\$4,865.29
164	LEVEL 3 COMMUNICATIONS LLC							\$4,865.29
165	LEVEL(3) COMMUNICATIONS, LLC	OPERATION BUILDING SERVICES	538	TRANSPORT/TELECOM SVC	0	08/20/2016	08/25/2016	\$8,105.23
166	LEVEL(3) COMMUNICATIONS, LLC							\$8,105.23
167	SUZANNE LILLY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/02/2016	09/08/2016	\$66.00
168	SUZANNE LILLY							\$66.00
169	THE LINCOLN CENTER	PSYCHOLOGICAL SVCS	330	OTHER PROFESSIONAL SVCS	17001261	07/31/2016	08/25/2016	\$5,068.13
170		REGULAR ED	330	OTHER PROFESSIONAL SVCS	17001261	07/31/2016	08/25/2016	\$33,181.87
171	THE LINCOLN CENTER							\$38,250.00
172	TO THE PARENTS/ GUARDIAN:	EMOTIONAL SUPPORT	563	TUITION TO NON PUBLIC SCH	17001257	08/19/2016	08/25/2016	\$38,835.00
173	TO THE PARENTS/ GUARDIAN:							\$38,835.00
174	LOVAAS INSTITUTE	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16001180	04/20/2016	08/25/2016	\$877.25
175	LOVAAS INSTITUTE							\$877.25
176	LOWES BUSINESS ACCOUNT	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17001312	08/17/2016	09/01/2016	\$251.29
177	LOWES BUSINESS ACCOUNT							\$251.29
178	DAVID LYLE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/02/2016	09/08/2016	\$58.00
179	DAVID LYLE							\$58.00
180	JOHN MACMANUS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/26/2016	09/01/2016	\$73.00
181	JOHN MACMANUS							\$73.00
182	KENNETH MACNAMEE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/06/2016	09/08/2016	\$73.00
183	KENNETH MACNAMEE							\$73.00
184	MADISON NATIONAL LIFE INSURANCE CO	SUSPENSE ACCT	214	INCOME PROTECTION INS	17000252	08/18/2016	09/01/2016	\$45,364.97
185	MADISON NATIONAL LIFE INSURANCE CO							\$45,364.97
186	MAILROOM SYSTEMS, INC.	OTHER FISCAL SERVICES	530	COMMUNICATIONS	17000687	08/06/2016	09/01/2016	\$566.44
187	MAILROOM SYSTEMS, INC.							\$566.44
188	MAPLE LEAF CENTER	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	17000420	11/06/2015	08/25/2016	\$175.00
189	MAPLE LEAF CENTER							\$175.00
190	MCI COMM SERVICE	OPERATION BUILDING SERVICES	538	TRANSPORT/TELECOM SVC	0	08/17/2016	09/01/2016	\$133.79
191	MCI COMM SERVICE							\$133.79
192	MERION TRIBUTE HOUSE	COMMUNITY REL	440	RENTALS	17001315	08/31/2016	09/01/2016	\$500.00
193	MERION TRIBUTE HOUSE							\$500.00
194	MOTION PICTURE LICENSING CORP.	REGULAR ED	650	TECH RELATED SUPPLY FEES	17000978	08/01/2016	08/18/2016	\$2,217.01
195	MOTION PICTURE LICENSING CORP.							\$2,217.01
196	NETWRIX CORPORATION	TECH DATA PROCESSING SERVICES	618	ADMIN SOFTWARE LISC FEES	17000984	08/18/2016	09/08/2016	\$27,306.00
197	NETWRIX CORPORATION							\$27,306.00
198	KEVIN J. O'BRIEN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/06/2016	09/08/2016	\$58.00
199	KEVIN J. O'BRIEN							\$58.00
200	OFFICE BASICS INC	REG ED PROG	610	GENERAL SUPPLIES	16990000	06/10/2016	08/18/2016	\$1,190.60
201	OFFICE BASICS INC							\$1,190.60
202	TO THE PARENT/GUARDIAN:	TECH DATA PROCESSING SERVICES	523	GEN PROPERTY LIAB INS	0	08/19/2016	08/25/2016	\$15.00
203	TO THE PARENT/GUARDIAN:							\$15.00

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
204	RONALD OSHEA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/06/2016	09/08/2016	\$58.00
205	RONALD OSHEA							\$58.00
206	CHAD PARKER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/26/2016	09/01/2016	\$38.00
207	CHAD PARKER							\$38.00
208	CHARLES A. PARKER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/25/2016	09/01/2016	\$58.00
209	CHARLES A. PARKER							\$58.00
210	PECO ENERGY	OPERATION BUILDING SERVICES	422	ELECTRICITY	0	08/09/2016	08/25/2016	\$113,800.33
211			621	NATURAL GAS	0	08/09/2016	08/25/2016	\$7,419.52
212			620	VEHICLE SERVICE AND MAINTENANCE	0	08/09/2016	08/25/2016	\$275.32
213	PECO ENERGY							\$121,495.17
214	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	17001159	08/18/2016	08/18/2016	\$1,650.00
215	TO THE PARENTS/ GUARDIAN:							\$1,650.00
216	PERFORMANCE MATTERS LLC	INST CURR DEV SVCS	618	ADMIN SOFTWARE LISC FEES	17000914	03/02/2016	08/18/2016	\$29,280.00
217	PERFORMANCE MATTERS LLC							\$29,280.00
218	PIAA - PA INTERSCHOLASTIC	ATHLETICS	810	DUES AND FEES	17000639	07/07/2016	08/11/2016	\$250.00
219					17000940	07/15/2016	08/18/2016	\$225.00
220					17001161	07/15/2016	08/25/2016	\$225.00
221	PIAA - PA INTERSCHOLASTIC							\$700.00
222	PITNEY BOWES	OTHER FISCAL SERVICES	448	LEASE/RENT HW TECH SVCS	17000228	07/01/2016	08/11/2016	\$218.00
223	PITNEY BOWES							\$218.00
224	KEVIN POLLOCK	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/26/2016	09/01/2016	\$73.00
225	KEVIN POLLOCK							\$73.00
226	RANDY PRITZKER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/06/2016	09/08/2016	\$73.00
227	RANDY PRITZKER							\$73.00
228	READY 2 PLAY BALL INC	ATHLETICS	810	DUES AND FEES	17001280	06/27/2016	09/08/2016	\$250.00
229	READY 2 PLAY BALL INC							\$250.00
230	TO THE PARENTS/ GUARDIAN:	LEARNING SUPPORT PUBLIC	563	TUITION TO NON PUBLIC SCH	17000995	08/11/2016	08/11/2016	\$1,275.00
231					17001258	08/22/2015	08/25/2016	\$6,619.92
232	TO THE PARENTS/ GUARDIAN:							\$7,894.92
233	TONY RIZZO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/02/2016	09/08/2016	\$73.00
234	TONY RIZZO							\$73.00
235	TO THE PARENTS/ GUARDIAN:	EMOTIONAL SUPPORT	563	TUITION TO NON PUBLIC SCH	17001317	08/31/2016	09/01/2016	\$20,000.00
236	TO THE PARENTS/ GUARDIAN:							\$20,000.00
237	LISA RUZZI	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	08/23/2016	08/25/2016	\$1,764.00
238			580	TRAVEL	0	08/23/2016	08/25/2016	\$50.00
239	LISA RUZZI							\$1,814.00
240	SCHOOL SPECIALTY INC.	REG ED PROG	610	GENERAL SUPPLIES	16900107	06/23/2016	09/01/2016	\$90.96
241	SCHOOL SPECIALTY INC.							\$90.96
242	ELIZABETH SERPENTINE	PUPIL SVCS	580	TRAVEL	0	06/24/2016	08/11/2016	\$127.39
243	ELIZABETH SERPENTINE							\$127.39
244	BARBARA SERRATORE	COUNSELING	324	PROF ED TRAINING AND DEV	0	06/28/2016	08/25/2016	\$155.00
245			580	TRAVEL	0	06/28/2016	08/25/2016	\$460.53
246	BARBARA SERRATORE							\$615.53
247	TIMOTHY SEXTON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/26/2016	09/01/2016	\$73.00
248	TIMOTHY SEXTON							\$73.00
249	THE SHIPLEY SCHOOL	ATHLETICS	810	DUES AND FEES	17001088	08/16/2016	08/18/2016	\$500.00
250	THE SHIPLEY SCHOOL							\$500.00
251	MICHAEL SNODGRASS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	08/25/2016	09/01/2016	\$36.50
252	MICHAEL SNODGRASS							\$36.50
253	SUBURBAN PHILADELPHIA FOOTBALL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	17001176	08/15/2016	09/01/2016	\$219.00
254					17001282	08/26/2016	09/08/2016	\$219.00
255	SUBURBAN PHILADELPHIA FOOTBALL							\$438.00
256	TEAM GB	ATHLETICS	810	DUES AND FEES	17001091	08/16/2016	08/18/2016	\$360.00

	A	B	C	D	E	F	G	H
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
5								
257	TEAM GB							\$360.00
258	UPS	PRINCIPAL OFFICE	530	COMMUNICATIONS	17000337	08/13/2016	08/18/2016	\$15.98
259		TECH DATA PROCESSING SERVICES	530	COMMUNICATIONS	17000337	08/27/2016	09/01/2016	\$33.03
260						08/06/2016	08/11/2016	\$12.26
261						08/20/2016	08/25/2016	\$12.26
262						08/13/2016	08/18/2016	\$43.60
263	UPS							\$117.13
264	VERIZON	OPERATION BUILDING SERVICES	538	TRANSPORT/TELECOM SVC	0	08/01/2016	08/11/2016	\$2,105.17
265						08/25/2016	09/01/2016	\$2,666.33
266						08/01/2016	08/18/2016	\$63.50
267	VERIZON							\$4,835.00
268	VERIZON WIRELESS	OTHER OPERATION MAINT SERVICES	538	TRANSPORT/TELECOM SVC	17000629	07/23/2016	08/11/2016	\$11,613.77
269	VERIZON WIRELESS							\$11,613.77
270	ULDIS VILCINS	VEHICLE OPERATION SERVICES	530	COMMUNICATIONS	0	08/03/2016	08/11/2016	\$52.34
271			580	TRAVEL	0	08/03/2016	08/11/2016	\$45.80
272	ULDIS VILCINS							\$98.14
273	TO THE PARENT/GUARDIAN:	LEARNING SUPPORT PUBLIC	563	TUITION TO NON PUBLIC SCH	17000993	08/10/2016	08/11/2016	\$36,200.00
274	TO THE PARENT/GUARDIAN:							\$36,200.00
275	WILLIAM TENNENT CROSS COUNTRY	ATHLETICS	810	DUES AND FEES	17001089	08/16/2016	08/18/2016	\$200.00
276	WILLIAM TENNENT CROSS COUNTRY							\$200.00
277	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16003985	07/16/2016	08/25/2016	\$13,895.00
278	TO THE PARENTS/ GUARDIAN:							\$13,895.00
279	FUND 10 - General Fund Manual TOTAL - \$689,301.70							
280	System							
281	Fund 10 - General Fund							
282	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
283	3Z'S INSTRUMENTS, LLC	REGULAR ED	430	REPAIRS MAIN SERVICES	17001162	08/20/2016		\$836.00
284	3Z'S INSTRUMENTS, LLC							\$836.00
285	4IMPRINT	COUNSELING	610	GENERAL SUPPLIES	17000812	08/10/2016		\$1,880.64
286		PRINCIPAL OFFICE	610	GENERAL SUPPLIES	17000802			\$1,202.56
287	4IMPRINT							\$3,083.20
288	AARDVARK PEST MANAGEMENT	OPERATION BUILDING SERVICES	460	EXTERMINATION SERVICES	17000111	09/01/2016		\$1,453.84
289	AARDVARK PEST MANAGEMENT							\$1,453.84
290	AASA - AMERICAN ASSOCIATION OF	STAFF DEVELOPMENT	810	DUES AND FEES	17001082	08/16/2016		\$450.00
291	AASA - AMERICAN ASSOCIATION OF							\$450.00
292	ABINGTON SPEECH PATHOLOGY SERVICES,	SENSORY SUPPORT	323	PROF ED SVCS OTHR ED AGEN	17000854	08/29/2016		\$32,690.94
293	ABINGTON SPEECH PATHOLOGY SERVICES,							\$32,690.94
294	ACCOMMODATION MOLLEN INC	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000490	08/16/2016		\$1,350.96
295			610	GENERAL SUPPLIES	17000484	08/30/2016		\$11,387.14
296					17000487	08/30/2016		\$13,816.71
297					17000488	08/30/2016		\$16,438.07
298		VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17001201	08/18/2016		\$230.70
299	ACCOMMODATION MOLLEN INC							\$43,223.58
300	ACE PORTABLES, INC.	CARE AND UPKEEP GOUNDS SERVICES	440	RENTALS	17000494	09/01/2016		\$1,680.13
301	ACE PORTABLES, INC.							\$1,680.13
302	ADAPTIVE LIVING SOLUTIONS	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17001243	08/11/2016		\$9,880.00
303	ADAPTIVE LIVING SOLUTIONS							\$9,880.00
304	SAMUEL T. ADENBAUM	TAX COLL SVCS	330	OTHER PROFESSIONAL SVCS	17000491	09/01/2016		\$2,834.28
305	SAMUEL T. ADENBAUM							\$2,834.28
306	ADVANCED PROTECTION COMPANY LLC	SAFETY AND SECURITY SERVICES	490	OTHER PURCH PROP SVCS	17001445	09/02/2016		\$1,950.00
307	ADVANCED PROTECTION COMPANY LLC							\$1,950.00
308	AIR & GAS TECHNOLOGIES INC	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	17000495	08/24/2016		\$920.00
309	AIR & GAS TECHNOLOGIES INC							\$920.00

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
310	ALUMINUM ATHLETIC EQUIP. CO.	CARE AND UPKEEP	610	GENERAL SUPPLIES	16004310	07/29/2016		\$291.00
311		GOUNDS SERVICES			17000799			\$1,290.00
312	ALUMINUM ATHLETIC EQUIP. CO.							\$1,581.00
313	AMERICAN ARBORIST SUPPLIES, INC.	CARE AND UPKEEP	610	GENERAL SUPPLIES	17001358	08/09/2016		\$24.17
314	AMERICAN ARBORIST SUPPLIES, INC.							\$24.17
315	AMERICAN TIME & SIGNAL COMPANY	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17001100	08/30/2016		\$906.26
316	AMERICAN TIME & SIGNAL COMPANY							\$906.26
317	APPLE INC	REG ED PROG	757	EQUIP NON CAPTL END USER	17000226	07/21/2016		\$454.00
318					17000356	07/20/2016		\$649.20
319	APPLE INC							\$1,103.20
320	ARAMARK UNIFORM SERVICES	SUPERV STUDENT TRANS OTHER	440	RENTALS	17000496	08/17/2016		\$406.96
321	ARAMARK UNIFORM SERVICES							\$406.96
322	ARDMORE TIRE, INC.	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16001204	04/22/2016		\$74.00
323		VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	17001213	08/12/2016		\$882.00
324	ARDMORE TIRE, INC.							\$956.00
325	ASCD	INST CURR DEV SVCS	640	BOOKS AND PERIODICALS	17000603	08/31/2016		\$39.94
326		REGULAR ED	640	BOOKS AND PERIODICALS	17001010	08/26/2016		\$27.45
327		STAFF DEVELOPMENT	640	BOOKS AND PERIODICALS	17000941	08/12/2016		\$3,192.19
328					17001165	08/30/2016		\$656.67
329	ASCD							\$3,916.25
330	ASEBA	PSYCHOLOGICAL SVCS	610	GENERAL SUPPLIES	17001025	08/23/2016		\$103.00
331	ASEBA							\$103.00
332	ATLAS TRANSPORTATION	SUPERV STUDENT TRANS OTHER	513	CONTRACTED CARRIERS	17001328	08/29/2016		\$6,330.00
333					17001336	08/02/2016		\$16,080.00
334	ATLAS TRANSPORTATION							\$22,410.00
335	ATTAINMENT COMPANY	LIFE SKILLS SUPPORT	610	GENERAL SUPPLIES	17000738	08/08/2016		\$345.45
336	ATTAINMENT COMPANY							\$345.45
337	AUSTILL'S REHABILITATION SERV. INC	OTHER SUPT	323	PROF ED SVCS OTHR ED AGEN	17000394	07/31/2016		\$11,585.39
338	AUSTILL'S REHABILITATION SERV. INC							\$11,585.39
339	AUTOPARTS WAREHOUSE	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000116	08/22/2016		\$494.61
340	AUTOPARTS WAREHOUSE							\$494.61
341	B & H PHOTO - VIDEO -PRO AUDIO INC	REGULAR ED	757	EQUIP NON CAPTL END USER	17000613	08/10/2016		\$4,141.80
342	B & H PHOTO - VIDEO -PRO AUDIO INC							\$4,141.80
343	B&E SPORTSWEAR	REGULAR ED	610	GENERAL SUPPLIES	16004237	06/14/2016		\$200.00
344	B&E SPORTSWEAR							\$200.00
345	BAKER & TAYLOR	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	17000475	08/17/2016		\$2,216.02
346					17000979	08/30/2016		\$2,173.30
347	BAKER & TAYLOR							\$4,389.32
348	BALA ELECTRIC CORP.	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17001309	08/24/2016		\$2,300.00
349					17001311	08/25/2016		\$3,875.00
350					17001325	08/25/2016		\$8,500.00
351		REGULAR ED	438	MAINT UPGRADE IS SYS	16003789	08/24/2016		\$4,760.00
352	BALA ELECTRIC CORP.							\$19,435.00
353	BARNES & NOBLE BOOKSELLERS INC	COUNSELING	640	BOOKS AND PERIODICALS	17000512	08/01/2016		\$105.44
354		REG ED PROG	640	BOOKS AND PERIODICALS	16900114	06/02/2016		\$57.70
355					16900116	06/08/2016		\$1,908.48
356		REGULAR ED	640	BOOKS AND PERIODICALS	0	06/24/2016		(\$14,501.77)
357					16004005	06/30/2016		\$241.04
358					16900115	06/15/2016		\$1,488.75
359					17000361	08/24/2016		\$1,913.45
360					17000362	08/24/2016		\$127.90
361					17000503	07/08/2016		\$8,289.84
362		STAFF DEVELOPMENT	640	BOOKS AND PERIODICALS	17000398	07/20/2016		\$419.40
363		SUPERINTENDENT	640	BOOKS AND PERIODICALS	17000512	07/20/2016		\$442.52
364	BARNES & NOBLE BOOKSELLERS INC							\$492.75
365	BECKER'S SCHOOL SUPPLIES	REGULAR ED	610	GENERAL SUPPLIES	17000012	07/10/2016		\$921.78
366	BECKER'S SCHOOL SUPPLIES							\$921.78

	A	B	C	D	E	F	G	H			
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount			
5											
367	BELSON OUTDOORS, INC	CARE AND UPKEEP GOUNDS SERVICES	751	EQUIP NON-CAPITAL NEW	16004145	07/28/2016		\$3,355.74			
368	BELSON OUTDOORS, INC							\$3,355.74			
369	BERGEY'S TRUCK CENTERS	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000055	08/12/2016		\$359.65			
370	BERGEY'S TRUCK CENTERS							\$359.65			
371	H.A. BERKHEIMER, INC.	TAX COLL SVCS	330	OTHER PROFESSIONAL SVCS	0	08/31/2016		\$18.94			
372	H.A. BERKHEIMER, INC.							\$18.94			
373	BERKS COUNTY INTERMEDIATE UNIT	LEARNING SUPPORT PUBLIC	322	PROFESSIONAL ED SVCS IUS	17001157	06/30/2016		\$766.35			
374	BERKS COUNTY INTERMEDIATE UNIT							\$766.35			
375	BETHEL BINDERY INC	REGULAR ED	430	REPAIRS MAIN SERVICES	17000443	09/01/2016		\$768.25			
376	BETHEL BINDERY INC							\$768.25			
377	BILLOWS ELECTRIC SUPPLY COMPANY INC	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000117	09/01/2016		\$1,784.91			
378					17000691	08/05/2016		\$400.00			
379					17001418	08/22/2016		\$7,062.50			
380	BILLOWS ELECTRIC SUPPLY COMPANY INC							\$9,247.41			
381	BIO-PLEX ORGANICS	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	17001194	08/29/2016		\$981.14			
382	BIO-PLEX ORGANICS							\$981.14			
383	BOB AND JOES TOWING	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	17000632	08/29/2016		\$350.00			
384	BOB AND JOES TOWING							\$350.00			
385	BOB'S AUTO PARTS, INC.	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000057	09/01/2016		\$543.87			
386	BOB'S AUTO PARTS, INC.							\$543.87			
387	BOROUGH OF NARBERTH	COMMUNITY SVCS	330	OTHER PROFESSIONAL SVCS	17001492	09/09/2016		\$3,383.50			
388	BOROUGH OF NARBERTH							\$3,383.50			
389	BOYLE'S FLOOR & WINDOW COVERINGS	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000809	08/24/2016		\$183.60			
390	BOYLE'S FLOOR & WINDOW COVERINGS							\$183.60			
391	BRANDYWINE ELEVATOR COMPANY INC	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000162	08/24/2016		\$605.00			
392					17001032	08/30/2016		\$3,093.00			
393					17001443	08/29/2016		\$374.00			
394	BRANDYWINE ELEVATOR COMPANY INC							\$4,072.00			
395	M.A. BRIGHTBILL BODY WORKS INC	SUPERV STUDENT TRANS OTHER	440	RENTALS	17000498	07/27/2016		\$294.57			
396		VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000118	08/16/2016		\$1,636.95			
397	M.A. BRIGHTBILL BODY WORKS INC							\$1,931.52			
398	BROMM'S LULLABY FARM	CARE AND UPKEEP GOUNDS SERVICES	410	CLEANING SERVICES	16003537	03/28/2016		\$1,202.79			
399					17000866	07/19/2016		\$672.00			
400					17001005	07/27/2016		\$3,135.00			
401					17001199	07/27/2016		\$357.50			
402					17001373	08/09/2016		\$481.25			
403					17001374	08/09/2016		\$783.75			
404	BROMM'S LULLABY FARM							\$6,632.29			
405	BSN SPORTS	ATHLETICS	610	GENERAL SUPPLIES	16000968			\$1,652.00			
406					16003486	03/31/2016		\$233.70			
407					16004369			\$426.00			
408					16004371	07/21/2016		\$1,746.65			
409					17000633	08/22/2016		\$2,235.00			
410					17000635	08/30/2016		\$3,780.00			
411					17000636	08/24/2016		\$48.00			
412					17000925	08/16/2016		\$1,536.00			
413					17000926	08/26/2016		\$1,061.85			
414								17000892	08/08/2016		\$195.00
415					CARE AND UPKEEP GOUNDS SERVICES	751	EQUIP NON-CAPITAL NEW	16004288	06/21/2016		\$2,445.00
416	BSN SPORTS							\$15,359.20			
417	CALLIOPE MUSIC STORE	REGULAR ED	610	GENERAL SUPPLIES	17000968	08/30/2016		\$530.25			
418					17001067	09/06/2016		\$1,170.50			
419					640	BOOKS AND PERIODICALS	17000343	09/05/2016		\$284.61	
420					17000344	09/05/2016		\$1,174.93			
421	CALLIOPE MUSIC STORE							\$3,160.29			

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
422	CARLEX INC	REGULAR ED	610	GENERAL SUPPLIES	17000444	07/23/2016		\$141.02
423	CARLEX INC							\$141.02
424	CAROLINA BIOLOGICAL SUPPLY COMPANY	REGULAR ED	610	GENERAL SUPPLIES	17000461	09/06/2016		\$1,015.60
425					17000880	08/12/2016		\$47.65
426	CAROLINA BIOLOGICAL SUPPLY COMPANY							\$1,063.25
427	CELLULAR SOLUTIONS	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000885	08/04/2016		\$738.69
428	CELLULAR SOLUTIONS							\$738.69
429	CEREBELLUM CORPORATION	LIBRARY SERVICES	650	TECH RELATED SUPPLY FEES	17000470	08/19/2016		\$102.90
430	CEREBELLUM CORPORATION							\$102.90
431	CHALLENGER LEARNING CENTER	REGULAR ED	618	ADMIN SOFTWARE LISC FEES	17001454	05/11/2016		\$5,600.00
432			650	TECH RELATED SUPPLY FEES	17001452	11/30/2015		\$3,200.00
433					17001453	10/09/2015		\$1,200.00
434	CHALLENGER LEARNING CENTER							\$10,000.00
435	CHANEY ELECTRONICS, INC.	REGULAR ED	610	GENERAL SUPPLIES	17000779	08/08/2016		\$235.00
436	CHANEY ELECTRONICS, INC.							\$235.00
437	CHESTER COUNTY INTERMEDIATE UNIT	SPEC ED PROG	322	PROFESSIONAL ED SVCS IUS	16001758	06/30/2016		\$76,330.07
438	CHESTER COUNTY INTERMEDIATE UNIT							\$76,330.07
439	CHESTER VALLEY ENGINEERS, INC.	OTHER OPERATION MAINT SERVICES	330	OTHER PROFESSIONAL SVCS	17000712	08/27/2016		\$11,962.50
440	CHESTER VALLEY ENGINEERS, INC.							\$11,962.50
441	KEN CHWAL HYDRO-SEEDING	CARE AND UPKEEP GOUNDS SERVICES	410	CLEANING SERVICES	17000801	08/05/2016		\$1,600.00
442	KEN CHWAL HYDRO-SEEDING							\$1,600.00
443	COLONIAL ELECTRIC SUPPLY	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000058	08/30/2016		\$164.22
444					17000124	08/06/2019		\$2,119.77
445					17000480	08/30/2016		\$3,361.45
446					17001449	08/31/2016		\$464.65
447	COLONIAL ELECTRIC SUPPLY							\$6,110.09
448	COMMONWEALTH OF PENNA	OTHER OPERATION MAINT SERVICES	810	DUES AND FEES	17001436	09/09/2016		\$10.00
449	COMMONWEALTH OF PENNA							\$10.00
450	COMPREHENSIVE LEARNING CENTER	AUTISTIC SUPPORT	563	TUITION TO NON PUBLIC SCH	17000839	08/22/2016		\$27,300.00
451	COMPREHENSIVE LEARNING CENTER							\$27,300.00
452	CONCRETE SERVICE MATERIALS COMPANY	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17001007	08/16/2016		\$194.85
453	CONCRETE SERVICE MATERIALS COMPANY							\$194.85
454	CONSHOHOCKEN AUTO GLASS	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	17000615	08/11/2016		\$60.00
455	CONSHOHOCKEN AUTO GLASS							\$60.00
456	CHRISTINA COSTELLO	PHYSICAL SUPPORT	323	PROF ED SVCS OTHR ED AGEN	17000607	08/31/2016		\$2,917.20
457	CHRISTINA COSTELLO							\$2,917.20
458	COUNTY LINE GLASS	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000110	08/23/2016		\$1,164.00
459			610	GENERAL SUPPLIES	17000110	08/10/2016		\$294.00
460	COUNTY LINE GLASS							\$1,458.00
461	CUMMINS POWER SYSTEMS, INC.	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000127	08/22/2016		\$4,389.17
462	CUMMINS POWER SYSTEMS, INC.							\$4,389.17
463	CURRICULUM ASSOCIATES, INC.	LEARNING SUPPORT PUBLIC	640	BOOKS AND PERIODICALS	17000018	07/12/2016		\$1,015.50
464		REGULAR ED	610	GENERAL SUPPLIES	17000040	07/12/2016		\$338.35
465					17000436	08/01/2016		\$178.08
466					17000567	08/03/2016		\$169.18
467	CURRICULUM ASSOCIATES, INC.							\$1,701.11
468	DEACON INDUSTRIAL SUPPLY COMPANY	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17001019	08/16/2016		\$4,908.60
469					17001192	08/22/2016		\$2,148.16
470					17001353	08/19/2016		\$351.30
471	DEACON INDUSTRIAL SUPPLY COMPANY							\$7,408.06
472	DELAWARE COUNTY INTERMEDIATE UNIT	SPEC ED PROG	322	PROFESSIONAL ED SVCS IUS	16001757	08/18/2016		\$2,968.99
473	DELAWARE COUNTY INTERMEDIATE UNIT							\$2,968.99
474	DELL MARKETING L.P.	REG ED PROG	757	EQUIP NON CAPTL END USER	17000218	07/13/2016		\$78,380.19

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
475	DELL MARKETING L.P.							\$78,380.19
476	DELTA EDUCATION	REG ED PROG	640	BOOKS AND PERIODICALS	16003911	06/27/2016		\$17,046.39
477					16003912	06/28/2016		\$17,046.39
478		REGULAR ED	610	GENERAL SUPPLIES	17000570	08/15/2016		\$223.40
479					17000836	08/29/2016		\$5,947.37
480	DELTA EDUCATION							\$40,263.55
481	DEMCO, INC.	LIBRARY SERVICES	610	GENERAL SUPPLIES	17000574	08/02/2016		\$147.98
482	DEMCO, INC.							\$147.98
483	DEVEREUX FOUNDATION	AUTISTIC SUPPORT	567	TUITION TO APS	17000840	08/11/2016		\$6,230.00
484	DEVEREUX FOUNDATION							\$6,230.00
485	DISCOUNT MAGAZINE SUBSCRIPTION SERV	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	17000381	07/25/2016		\$1,068.12
486	DISCOUNT MAGAZINE SUBSCRIPTION SERV							\$1,068.12
487	DN SUPPLY CO INC	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000128	08/31/2016		\$1,963.54
488					17000982	08/19/2016		\$5,658.50
489			761	EQUIP NON CAPTL REPLACMT	17001006	08/17/2016		\$980.00
490					17001357	08/17/2016		\$450.00
491	DN SUPPLY CO INC							\$9,052.04
492	AMY DODDS	PSYCHOLOGICAL SVCS	580	TRAVEL	0	07/11/2016		\$73.44
493	AMY DODDS							\$73.44
494	DOWNINGTOWN AUTO SUPPLY	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000125	08/01/2016		\$844.65
495	DOWNINGTOWN AUTO SUPPLY							\$844.65
496	AMANDA DUBE	OPERATION BUILDING SERVICES	580	TRAVEL	0	08/18/2016		\$50.49
497	AMANDA DUBE							\$50.49
498	EAGLE/ENERSAVE, INC.	REGULAR ED	430	REPAIRS MAIN SERVICES	17000898	06/17/2016		\$630.00
499			432	REPAIR	17000944	08/18/2016		\$735.00
500	EAGLE/ENERSAVE, INC.							\$1,365.00
501	EAI EDUCATION	REGULAR ED	610	GENERAL SUPPLIES	17000588	08/10/2016		\$146.33
502					17000674	08/13/2016		\$119.70
503					17000675	08/13/2016		\$179.55
504	EAI EDUCATION							\$445.58
505	EASTERN IRRIGATION & PUMP COMPANY	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	17000661	08/10/2016		\$1,996.62
506	EASTERN IRRIGATION & PUMP COMPANY							\$1,996.62
507	EBSCO INFORMATION SERVICES	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	17000476	08/03/2016		\$2,295.78
508	EBSCO INFORMATION SERVICES							\$2,295.78
509	ELEMENT ENVIRONMENTAL SOLUTIONS	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000994	07/19/2016		\$3,014.38
510	ELEMENT ENVIRONMENTAL SOLUTIONS							\$3,014.38
511	LISA ELLIS	OTHER SUPT	323	PROF ED SVCS OTHR ED AGEN	17000391	08/31/2016		\$2,884.05
512	LISA ELLIS							\$2,884.05
513	ELWYN	LIFE SKILLS SUPPORT	567	TUITION TO APS	17000841	08/31/2016		\$5,182.60
514	ELWYN							\$5,182.60
515	EPLUS TECHNOLOGY	TECH DATA PROCESSING SERVICES	650	TECH RELATED SUPPLY FEES	17000950	08/09/2016		\$4,747.60
516			757	EQUIP NON CAPTL END USER	17000939	08/23/2016		\$1,400.00
517		TECHNOLOGY	348	SVCS FOR TECH PLAN	16003597	06/08/2016		\$2,800.00
518	EPLUS TECHNOLOGY							\$8,947.60
519	EPS LITERACY & INTERVENTION	LEARNING SUPPORT PUBLIC	640	BOOKS AND PERIODICALS	17000021	07/07/2016		\$95.87
520		REGULAR ED	610	GENERAL SUPPLIES	17000575	08/01/2016		\$250.36
521			640	BOOKS AND PERIODICALS	17000579	08/02/2016		\$1,096.48
522	EPS LITERACY & INTERVENTION							\$1,442.71
523	GREGG ESKIN	REGULAR ED	240	TUITION REIMBURSEMENT	0	09/01/2016		\$975.00
524	GREGG ESKIN							\$975.00
525	EVERBIND/MARCO BOOK BINDERY	REGULAR ED	640	BOOKS AND PERIODICALS	17000669	08/26/2016		\$1,940.49
526	EVERBIND/MARCO BOOK BINDERY							\$1,940.49
527	EVERWHITE	OPERATION BUILDING SERVICES	751	EQUIP NON-CAPITAL NEW	17000379	08/05/2016		\$1,767.75
528	EVERWHITE							\$1,767.75
529	SHARON EZERSKY	OTHER SUPT	323	PROF ED SVCS OTHR ED AGEN	17000392	08/31/2016		\$2,088.45

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
530	SHARON EZERSKY							\$2,088.45
531	FASTSIGNS 549	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	17001337	08/30/2016		\$537.19
532	FASTSIGNS 549							\$537.19
533	FENCCO INC	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	17000506	09/01/2016		\$4,139.00
534	FENCCO INC							\$4,139.00
535	SHERRY FLETCHER	REGULAR ED	240	TUITION REIMBURSEMENT	0	09/01/2016		\$252.00
536	SHERRY FLETCHER							\$252.00
537	FOLLETT SCHOOL SOLUTIONS, INC.	GIFTED	640	BOOKS AND PERIODICALS	16004286	07/06/2016		\$192.25
538		LIBRARY SERVICES	640	BOOKS AND PERIODICALS	16004219	07/18/2016		\$1,819.63
539					16004227	07/15/2016		\$731.92
540	FOLLETT SCHOOL SOLUTIONS, INC.							\$2,743.80
541	FREY SCIENTIFIC	REGULAR ED	610	GENERAL SUPPLIES	17000189	08/18/2016		\$262.25
542	FREY SCIENTIFIC							\$262.25
543	FRIED BROTHERS, INC	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000131	08/31/2016		\$190.56
544	FRIED BROTHERS, INC							\$190.56
545	FRIENDS OF HARRITON CREW	ATHLETICS	432	REPAIR	17001085	08/16/2016		\$150.00
546	FRIENDS OF HARRITON CREW							\$150.00
547	FROGUTS	REGULAR ED	650	TECH RELATED SUPPLY FEES	17000929	08/16/2016		\$538.20
548	FROGUTS							\$538.20
549	FSC PROSERVICES	CARE AND UPKEEP GOUNDS SERVICES	410	CLEANING SERVICES	16004030	07/27/2016		\$350.00
550					16004031	07/27/2016		\$350.00
551					16004032	07/27/2016		\$2,897.50
552					16004033	07/27/2016		\$2,897.50
553	FSC PROSERVICES							\$6,495.00
554	FSI/FILTER SERVICES INC	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000106	08/05/2016		\$179.01
555	FSI/FILTER SERVICES INC							\$179.01
556	GALLAGHER CONSTRUCTION CO.	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	17001222	08/21/2016		\$8,125.00
557					17001224	08/21/2016		\$6,075.00
558					17001225	08/21/2016		\$6,770.00
559					17001326	08/24/2016		\$9,575.00
560					17001327	08/25/2016		\$7,890.00
561	GALLAGHER CONSTRUCTION CO.							\$38,435.00
562	AYESHA GANGES, LLC	SENSORY SUPPORT	323	PROF ED SVCS OTHR ED AGEN	17000390	08/31/2016		\$1,775.00
563	AYESHA GANGES, LLC							\$1,775.00
564	GEESE POLICE	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	17000507	09/01/2016		\$1,500.00
565	GEESE POLICE							\$1,500.00
566	GENERAL BINDING CORPORATION - GBC	REGULAR ED	610	GENERAL SUPPLIES	17000338	08/11/2016		\$181.70
567	GENERAL BINDING CORPORATION - GBC							\$181.70
568	GENESIS TURFGRASS, INC.	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	17000132	08/11/2016		\$6,295.50
569	GENESIS TURFGRASS, INC.							\$6,295.50
570	MICHAEL V GEORGE PRINTING	COMMUNITY REL	550	PRINTING AND BINDING	17001177	08/31/2016		\$5,872.00
571		PRINCIPAL OFFICE	550	PRINTING AND BINDING	17000975	07/19/2016		\$70.00
572	MICHAEL V GEORGE PRINTING							\$5,942.00
573	GILBERT ARCHITECTS, INC.	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002107	09/01/2016		\$3,820.42
574					16002823	09/01/2016		\$3,791.60
575	GILBERT ARCHITECTS, INC.							\$7,612.02
576	PHYLLIS GLACKMAN	COMMUNITY REL	330	OTHER PROFESSIONAL SVCS	17001320	09/01/2016		\$210.00
577	PHYLLIS GLACKMAN							\$210.00
578	GLOBAL DATEBOOKS	REGULAR ED	610	GENERAL SUPPLIES	17000592	08/29/2016		\$1,103.54
579	GLOBAL DATEBOOKS							\$1,103.54
580	JENNIFER GOLDBERG	REGULAR ED	240	TUITION REIMBURSEMENT	0	09/01/2016		\$252.00
581	JENNIFER GOLDBERG							\$252.00
582	W.W. GRAINGER, INC.	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000059	08/16/2016		\$75.20
583					17000134	09/01/2016		\$125.45
584					17000135	08/17/2016		\$48.83
585					17000136	08/17/2016		\$237.12

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
586					17001351	08/16/2016		\$192.80
587		REGULAR ED	610	GENERAL SUPPLIES	17001302	08/25/2016		\$81.18
588		SUPERV STUDENT TRANS OTHER	610	GENERAL SUPPLIES	17000137	08/04/2016		\$118.80
589		VEHICLE OPERATION AND MAINTENANCE	610	GENERAL SUPPLIES	17001354	08/22/2016		\$36.61
590		VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000137	08/04/2016		\$979.61
591	W.W. GRAINGER, INC.							\$1,895.60
592	GRAY BROTHERS, INC.	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000509	08/29/2016		\$285.00
593	GRAY BROTHERS, INC.							\$285.00
594	GRAY MANUFACTURING CO., INC.	SUPERV STUDENT TRANS HEAD	761	EQUIP NON CAPTL REPLACMT	17001310	08/30/2016		\$1,996.00
595	GRAY MANUFACTURING CO., INC.							\$1,996.00
596	GRAYBAR	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000748	08/03/2016		\$2,045.52
597					17000811	08/12/2016		\$1,275.00
598					17001033	08/29/2016		\$4,016.99
599	GRAYBAR							\$7,337.51
600	GREEN TREE SCHOOL & SERVICES INC	EMOTIONAL SUPPORT	567	TUITION TO APS	17001102	08/04/2016		\$7,386.67
601		SPEC ED PROG	567	TUITION TO APS	16002782	07/07/2016		\$842.55
602	GREEN TREE SCHOOL & SERVICES INC							\$8,229.22
603	GREEN WOODS CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16001983	08/01/2016		\$8,704.97
604	GREEN WOODS CHARTER SCHOOL							\$8,704.97
605	GRINDING ACRES LLC	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	17000138	08/10/2016		\$900.00
606	GRINDING ACRES LLC							\$900.00
607	GULDIN PAINTING CO.	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000387	07/29/2016		\$9,615.00
608					17000389	07/29/2016		\$10,000.00
609	GULDIN PAINTING CO.							\$19,615.00
610	GWINN CONSULTING INC	STAFF DEVELOPMENT	330	OTHER PROFESSIONAL SVCS	17001399	08/31/2016		\$2,477.61
611	GWINN CONSULTING INC							\$2,477.61
612	T. B. HAGSTOZ & SON, INC.	REGULAR ED	610	GENERAL SUPPLIES	17000365	08/25/2016		\$3,975.65
613	T. B. HAGSTOZ & SON, INC.							\$3,975.65
614	HANDWRITING WITHOUT TEARS	REGULAR ED	610	GENERAL SUPPLIES	17000039	07/01/2016		\$1,759.17
615					17000102	07/01/2016		\$265.48
616					17000587	07/29/2016		\$1,058.75
617			640	BOOKS AND PERIODICALS	17000102	07/01/2016		\$6,244.60
618	HANDWRITING WITHOUT TEARS							\$9,328.00
619	JOAN HARRIS	REGULAR ED	240	TUITION REIMBURSEMENT	0	09/01/2016		\$252.00
620	JOAN HARRIS							\$252.00
621	HARRIS SEEDS	REGULAR ED	610	GENERAL SUPPLIES	17000777	08/29/2016		\$489.90
622	HARRIS SEEDS							\$489.90
623	HEALTHMASTER	HEALTH SVCS	618	ADMIN SOFTWARE LISC FEES	17000930	06/01/2016		\$5,750.00
624	HEALTHMASTER							\$5,750.00
625	HEINEMANN	REG ED PROG	640	BOOKS AND PERIODICALS	16004276	06/22/2016		\$1,472.75
626					16004337	08/12/2016		\$43.34
627	HEINEMANN							\$1,516.09
628	HF GROUP	LIBRARY SERVICES	430	REPAIRS MAIN SERVICES	17000942	08/02/2016		\$364.89
629		REGULAR ED	430	REPAIRS MAIN SERVICES	17000942	08/02/2016		\$833.43
630					17001068	08/02/2016		\$4,545.50
631	HF GROUP							\$5,743.82
632	HIGH SWARTZ ATTORNEYS AT LAW LLP	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	08/23/2016		\$8,527.50
633	HIGH SWARTZ ATTORNEYS AT LAW LLP							\$8,527.50
634	HILLYARD, INC.- DELAWARE VALLEY	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17001198	08/19/2016		\$362.44
635	HILLYARD, INC.- DELAWARE VALLEY							\$362.44
636	HINES ROWING CENTER	ATHLETICS	440	RENTALS	16004262	09/07/2016		\$8,088.75
637	HINES ROWING CENTER							\$8,088.75
638	HOOKANDLOOP.COM	REGULAR ED	610	GENERAL SUPPLIES	17000991	08/15/2016		\$183.81
639	HOOKANDLOOP.COM							\$183.81
640	HOOVER STEEL INC	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000139	08/19/2016		\$400.20

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
641	HOOVER STEEL INC							\$400.20
642	HORTICULTURE	OTHER OPERATION MAINT SERVICES	640	BOOKS AND PERIODICALS	17001442	09/09/2016		\$24.95
643	HORTICULTURE							\$24.95
644	HOUGHTON MIFFLIN HARCOURT	REGULAR ED	610	GENERAL SUPPLIES	17000041	07/12/2016		\$2,539.80
645					17000593	08/06/2016		\$1,135.50
646			640	BOOKS AND PERIODICALS	17000015	07/26/2016		\$3,631.85
647				17000327	08/05/2016		\$3,503.41	
648	HOUGHTON MIFFLIN HARCOURT							\$10,810.56
649	GREGORY A. HOUTZ	REGULAR ED	610	GENERAL SUPPLIES	17000566	09/09/2016		\$335.00
650	GREGORY A. HOUTZ							\$335.00
651	HPI DIRECT	OTHER OPERATION MAINT SERVICES	610	GENERAL SUPPLIES	17000140	08/17/2016		\$845.94
652	HPI DIRECT							\$845.94
653	I2 SECURITY SOLUTIONS	TECH DATA PROCESSING SERVICES	618	ADMIN SOFTWARE LIC FEES	17001146	08/31/2016		\$14,528.00
654	I2 SECURITY SOLUTIONS							\$14,528.00
655	IM POOLS MANAGEMENT, INC.	COMMUNITY SVCS	330	OTHER PROFESSIONAL SVCS	0	08/28/2016		\$1,920.45
656					17001268	08/11/2016		\$9,780.00
657	IM POOLS MANAGEMENT, INC.							\$11,700.45
658	INTELLICOM SYSTEMS INC	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000395	08/19/2016		\$210.00
659			610	GENERAL SUPPLIES	17000300			\$745.00
660	INTELLICOM SYSTEMS INC							\$955.00
661	IPS LASER EXPRESS	COMMUNITY REL	610	GENERAL SUPPLIES	17000267	07/20/2016		\$68.39
662		HUMAN RESOURCES	610	GENERAL SUPPLIES	17000267	08/11/2016		\$504.84
663		REGULAR ED	610	GENERAL SUPPLIES	17000267	08/29/2016		\$8,571.64
664		SUPERV STUDENT TRANS HEAD	610	GENERAL SUPPLIES	17000267	08/15/2016		\$99.16
665	IPS LASER EXPRESS							\$9,244.03
666	LISA ISENBERG	REGULAR ED	240	TUITION REIMBURSEMENT	0	09/01/2016		\$351.00
667	LISA ISENBERG							\$351.00
668	BARRY ISETT & ASSOCIATES, INC	OTHER OPERATION MAINT SERVICES	330	OTHER PROFESSIONAL SVCS	17000715	08/09/2016		\$285.66
669		BARRY ISETT & ASSOCIATES, INC						
670	I S T E	TECH DATA PROCESSING SERVICES	640	BOOKS AND PERIODICALS	17000426	07/26/2016		\$201.60
671	I S T E							\$201.60
672	J&K TRASH REMOVAL	CARE AND UPKEEP GOUNDS SERVICES	440	RENTALS	17000555	08/13/2016		\$735.93
673	J&K TRASH REMOVAL							\$735.93
674	JUNIOR LIBRARY GUILD	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	17000380	06/01/2016		\$3,730.20
675	JUNIOR LIBRARY GUILD							\$3,730.20
676	BENA KALLICK, PH.D.	PLAN RESEARCH DEVELOPMENT	329	PROF ED SVCS OTHER	17000971	08/05/2016		\$4,000.00
677	BENA KALLICK, PH.D.							\$4,000.00
678	KRISTINA KEELY	AUTISTIC SUPPORT	240	TUITION REIMBURSEMENT	0	09/01/2016		\$2,415.00
679	KRISTINA KEELY							\$2,415.00
680	KELE, INC.	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000886	08/04/2016		\$391.91
681	KELE, INC.							\$391.91
682	JOHN KENNEDY FORD	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000141	08/22/2016		\$127.54
683	JOHN KENNEDY FORD							\$127.54
684	J MIA KIM	HUMAN RESOURCES	240	TUITION REIMBURSEMENT	0	09/01/2016		\$3,471.00
685	J MIA KIM							\$3,471.00
686	KISTLER O'BRIEN FIRE PROTECTION	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000109	08/26/2016		\$3,764.00
687	KISTLER O'BRIEN FIRE PROTECTION							\$3,764.00
688	KLENZOID INC	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17001170	07/14/2016		\$1,198.12
689	KLENZOID INC							\$1,198.12
690	KNEW SERVICES LLC	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	17000622	08/11/2016		\$64.50
691	KNEW SERVICES LLC							\$64.50
692	KURTZ BROTHERS	REG ED PROG	751	EQUIP NON-CAPITAL NEW	16004169	06/30/2016		\$16,409.00
693		REGULAR ED	610	GENERAL SUPPLIES	17000091	07/11/2016		\$269.64
694	KURTZ BROTHERS							\$16,678.64

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695	LAIRD PLASTICS	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17001031	08/17/2016		\$433.01
696	LAIRD PLASTICS							\$433.01
697	LAKESHORE LEARNING MATERIALS	LEARNING SUPPORT PUBLIC	640	BOOKS AND PERIODICALS	17000019	07/07/2016		\$298.86
698		REGULAR ED	610	GENERAL SUPPLIES	17000045	07/07/2016		\$54.02
699	LAKESHORE LEARNING MATERIALS							\$352.88
700	LANCASTER-LEBANON IU 13	TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	17000198	09/19/2016		\$103,692.31
701	LANCASTER-LEBANON IU 13							\$103,692.31
702	LANGUAGE LINE SERVICES	LEARNING SUPPORT PUBLIC	330	OTHER PROFESSIONAL SVCS	17000834	06/30/2016		\$63.46
703					17001262	07/31/2016		\$2,695.01
704	LANGUAGE LINE SERVICES							\$2,758.47
705	LAUREL VALLEY FARMS, INC.	CARE AND UPKEEP GOUNDS SERVICES	410	CLEANING SERVICES	17000976	08/08/2016		\$623.75
706	LAUREL VALLEY FARMS, INC.							\$623.75
707	LEHIGH ELECTRIC PRODUCTS CO, INC	REGULAR ED	650	TECH RELATED SUPPLY FEES	16004095	08/11/2016		\$1,810.00
708	LEHIGH ELECTRIC PRODUCTS CO, INC							\$1,810.00
709	LEIBENSPERGER TRANSPORTATION SALES	VEHICLE OPERATION SERVICES	762	CAPITAL EQUIP REPLACMENT	16003589	08/31/2016		\$116,874.00
710	LEIBENSPERGER TRANSPORTATION SALES							\$116,874.00
711	LITANIA SPORTS GROUP INC	ATHLETICS	610	GENERAL SUPPLIES	16004341	07/06/2016		\$731.59
712	LITANIA SPORTS GROUP INC							\$731.59
713	LOGO DEPOT	ATHLETICS	610	GENERAL SUPPLIES	17001284	09/02/2016		\$2,357.00
714		INST CURR DEV SVCS	610	GENERAL SUPPLIES	17000755	09/19/2016		\$157.50
715		PRINCIPAL OFFICE	610	GENERAL SUPPLIES	17001416	08/26/2016		\$1,652.75
716	LOGO DEPOT							\$4,167.25
717	LOSER'S MUSIC INC.	REGULAR ED	610	GENERAL SUPPLIES	17000368	09/19/2016		\$1,998.51
718					17000972	09/19/2016		\$981.95
719	LOSER'S MUSIC INC.							\$2,980.46
720	LUTRON SERVICES CO., INC.	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000113	08/11/2016		\$10,799.00
721	LUTRON SERVICES CO., INC.							\$10,799.00
722	M & N SALES CO., INC.	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000145	07/28/2016		\$1,512.00
723	M & N SALES CO., INC.							\$1,512.00
724	MAC FLOORING, INC.	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000707	08/24/2016		\$4,535.00
725					17000708	08/24/2016		\$5,385.00
726	MAC FLOORING, INC.							\$9,920.00
727	MAILROOM SYSTEMS, INC.	OTHER FISCAL SERVICES	530	COMMUNICATIONS	17000687	08/20/2016		\$12.50
728	MAILROOM SYSTEMS, INC.							\$12.50
729	MAIN LINE MEDIA NEWS	SCH BOARD SVCS	540	ADVERTISING	17000177	08/09/2016		\$587.20
730	MAIN LINE MEDIA NEWS							\$587.20
731	MATRX SYSTEMS, LLC	REG ED PROG	650	TECH RELATED SUPPLY FEES	17000204	07/14/2016		\$75.00
732		REGULAR ED	650	TECH RELATED SUPPLY FEES	17000913	08/16/2016		\$264.00
733			757	EQUIP NON CAPTL END USER	17000416	07/26/2016		\$99.50
734	MATRX SYSTEMS, LLC							\$438.50
735	MCCARTHY MASONRY & CONCRETE, INC.	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17001324	08/31/2016		\$9,975.00
736	MCCARTHY MASONRY & CONCRETE, INC.							\$9,975.00
737	MCCARTHY TIRE SERVICE CO INC	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000142	08/11/2016		\$1,541.79
738	MCCARTHY TIRE SERVICE CO INC							\$1,541.79
739	BETH MCGOWAN	TRANSPORTATION	580	TRAVEL	0	06/25/2016		\$50.80
740	BETH MCGOWAN							\$50.80
741	MCGRAW-HILL SCHOOL EDUCATION	LEARNING SUPPORT PUBLIC	640	BOOKS AND PERIODICALS	17000027	07/12/2016		\$245.85
742		REG ED PROG	640	BOOKS AND PERIODICALS	16003904	07/17/2016		\$31,497.60
743	MCGRAW-HILL SCHOOL EDUCATION							\$31,743.45
744	MELISSA MCGUIRE	GIFTED	240	TUITION REIMBURSEMENT	0	09/01/2016		\$2,529.00
745	MELISSA MCGUIRE							\$2,529.00
746	MCMMASTER-CARR SUPPLY COMPANY	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000144	08/29/2016		\$161.18

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747		REGULAR ED	610	GENERAL SUPPLIES	17000781	08/18/2016		\$599.32	
748	MCMMASTER-CARR SUPPLY COMPANY								\$760.50
749	MELMARK, INC.	AUTISTIC SUPPORT	567	TUITION TO APS	17000842	07/31/2016		\$8,175.00	
750	MELMARK, INC.								\$8,175.00
751	MERION ART & REPRO CENTER	SUPERV STUDENT TRANS OTHER	550	PRINTING AND BINDING	17000598	08/24/2016		\$180.00	
752	MERION ART & REPRO CENTER								\$180.00
753	MIDWEST TECHNOLOGY PROD. & SERV.	REGULAR ED	610	GENERAL SUPPLIES	17000326	08/16/2016		\$666.02	
754	MIDWEST TECHNOLOGY PROD. & SERV.								\$666.02
755	MODEL ME KIDS, LLC	LEARNING SUPPORT PUBLIC	610	GENERAL SUPPLIES	17000026	07/07/2016		\$181.90	
756	MODEL ME KIDS, LLC								\$181.90
757	MONTGOMERY COUNTY INTERMEDIATE UNIT	ADJUD/COURT PLAC	568	TUITION TO INSTATE PRRI	17001456	07/29/2016		\$8,140.00	
758		INST CURR DEV SVCS	650	TECH RELATED SUPPLY FEES	17000249	08/26/2016		\$12,311.00	
759		STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	17000296	08/26/2016		\$600.00	
760					17000571	08/26/2016		\$95.00	
761	MONTGOMERY COUNTY INTERMEDIATE UNIT								\$21,146.00
762	MOTIVATIONAL EDUCATIONAL TRAINING	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001502	03/10/2016		\$9,888.39	
763	MOTIVATIONAL EDUCATIONAL TRAINING								\$9,888.39
764	MOVIE LICENSING USA	REGULAR ED	650	TECH RELATED SUPPLY FEES	17001241	08/23/2016		\$3,976.00	
765	MOVIE LICENSING USA								\$3,976.00
766	MPS	REGULAR ED	640	BOOKS AND PERIODICALS	17000483	07/25/2016		\$4,291.39	
767	MPS								\$4,291.39
768	SHEILA ANN MURPHY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	17001171	05/25/2016		\$1,550.00	
769	SHEILA ANN MURPHY								\$1,550.00
770	MUSCO SPORTS LIGHTING, LLC	ATHLETICS	440	RENTALS	17001092	07/26/2016		\$1,250.00	
771	MUSCO SPORTS LIGHTING, LLC								\$1,250.00
772	MUSIC & ARTS CENTERS	REG ED PROG	430	REPAIRS MAIN SERVICES	16000962	06/20/2016		\$86.00	
773		REGULAR ED	430	REPAIRS MAIN SERVICES	17000451	07/05/2016		\$72.00	
774					17000550	08/01/2016		\$1,036.25	
775			640	BOOKS AND PERIODICALS	17000438	08/07/2016		\$661.48	
776	MUSIC & ARTS CENTERS								\$1,855.73
777	NAPA - ARDMORE	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	17001440	08/29/2016		\$87.13	
778	NAPA - ARDMORE								\$87.13
779	NASCO - FORT ATKINSON	REGULAR ED	610	GENERAL SUPPLIES	17000899	08/31/2016		\$1,382.59	
780	NASCO - FORT ATKINSON								\$1,382.59
781	NATIONAL ASSOCIATION OF SCHOOL	SUPERV STUDENT SERV OTHER	810	DUES AND FEES	17001256	08/23/2016		\$199.00	
782	NATIONAL ASSOCIATION OF SCHOOL								\$199.00
783	NATIONAL ENERGY CONTROL CORPORATION	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000164	08/02/2016		\$508.00	
784	NATIONAL ENERGY CONTROL CORPORATION								\$508.00
785	NATL ASSOC OF PUPIL SERVICES	NURSING SERVICES	324	PROF ED TRAINING AND DEV	17001227	08/30/2016		\$350.00	
786	NATL ASSOC OF PUPIL SERVICES								\$350.00
787	NCS PEARSON INC	PSYCHOLOGICAL SVCS	610	GENERAL SUPPLIES	17001028	08/27/2016		\$927.89	
788	NCS PEARSON INC								\$927.89
789	NEA MAGAZINE SERVICE	REGULAR ED	640	BOOKS AND PERIODICALS	17001279	09/01/2016		\$19.99	
790	NEA MAGAZINE SERVICE								\$19.99
791	NECO SYSTEMS INC	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000270	08/05/2016		\$1,498.00	
792	NECO SYSTEMS INC								\$1,498.00
793	O.A. NEWTON	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	17000756	07/26/2016		\$323.85	
794	O.A. NEWTON								\$323.85
795	PETER JAMES NOONAN	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	17001229	08/19/2016		\$3,500.00	
796	PETER JAMES NOONAN								\$3,500.00
797	NORRISTOWN BRICK, INC.	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000888	08/10/2016		\$336.00	
798	NORRISTOWN BRICK, INC.								\$336.00

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
799	NORTHERN MACHINE WORKS, INC.	INST CURR DEV SVCS	610	GENERAL SUPPLIES	17001265	08/26/2016		\$312.00
800	NORTHERN MACHINE WORKS, INC.							\$312.00
801	OFFICE BASICS INC	INST CURR DEV SVCS	610	GENERAL SUPPLIES	17000253	08/19/2016		\$32.45
802		OTHER FISCAL SERVICES	610	GENERAL SUPPLIES	17000253	08/25/2016		\$504.94
803		REGULAR ED	610	GENERAL SUPPLIES	17000253	08/31/2016		\$3,503.12
804		STAFF DEVELOPMENT	610	GENERAL SUPPLIES	17000253	08/04/2016		\$12.44
805		SUPERINTENDENT	610	GENERAL SUPPLIES	17000253	08/08/2016		\$20.53
806		SUPERV STUDENT TRANS HEAD	610	GENERAL SUPPLIES	17000253	07/20/2016		\$181.20
807	OFFICE BASICS INC							\$4,254.68
808	OFFICE DEPOT	COUNSELING	610	GENERAL SUPPLIES	17000265	06/22/2016		\$38.14
809		HUMAN RESOURCES	610	GENERAL SUPPLIES	17000265	07/27/2016		\$232.78
810		INST CURR DEV SVCS	610	GENERAL SUPPLIES	16900012	06/21/2016		\$96.82
811					17000265	07/28/2016		\$88.35
812		OTHER FISCAL SERVICES	610	GENERAL SUPPLIES	17000265	08/10/2016		\$7.37
813		REG ED PROG	610	GENERAL SUPPLIES	16900013	06/22/2016		\$59.73
814					16900020			\$27.06
815		REGULAR ED	610	GENERAL SUPPLIES	17000183	08/18/2016		\$360.16
816					17000184	08/19/2016		\$1,484.08
817					17000185	08/08/2016		\$852.18
818					17000186	08/25/2016		\$843.45
819					17000187	08/19/2016		\$2,575.53
820					17000191	08/25/2016		\$466.60
821					17000285	07/20/2016		\$7,510.65
822					17000357	09/02/2016		\$5,467.00
823		STAFF DEVELOPMENT	610	GENERAL SUPPLIES	17000265	07/27/2016		\$231.92
824		SUPERINTENDENT	610	GENERAL SUPPLIES	17000265	08/08/2016		\$663.19
825		SUPERV STUDENT SERV OTHER	610	GENERAL SUPPLIES	17000265	08/26/2016		\$509.15
826	OFFICE DEPOT							\$21,514.16
827	OLIVER SPRINKLER CO., INC.	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000378	07/29/2016		\$480.00
828	OLIVER SPRINKLER CO., INC.							\$480.00
829	ORBIT SOFTWARE INC	SUPERV STUDENT TRANS OTHER	324	PROF ED TRAINING AND DEV	17000798	07/25/2016		\$1,500.00
830	ORBIT SOFTWARE INC							\$1,500.00
831	PA DEPT. OF LABOR & INDUSTRY-E'	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000934	07/26/2016		\$180.00
832					17001376	08/24/2016		\$108.00
833	PA DEPT. OF LABOR & INDUSTRY-E'							\$288.00
834	PA PRINCIPALS ASSOCIATION	PRINCIPAL OFFICE	810	DUES AND FEES	17000697	07/26/2016		\$595.00
835	PA PRINCIPALS ASSOCIATION							\$595.00
836	LYUDMYLA PANCHENKO	HEALTH SVCS	240	TUITION REIMBURSEMENT	0	09/01/2016		\$2,000.00
837	LYUDMYLA PANCHENKO							\$2,000.00
838	PAPCO, INC.	OTHER STUDENT TRANS SERVICES	620	ENERGY	17000104	08/12/2016		\$10,460.13
839					17000105	07/13/2016		\$8,108.76
840		VEHICLE SERVICE AND MAINTENANCE	620	ENERGY	17000887	08/12/2016		\$1,771.23
841	PAPCO, INC.							\$20,340.12
842	MARY PASCHOS	OPERATION BUILDING SERVICES	580	TRAVEL	0	08/04/2016		\$48.60
843	MARY PASCHOS							\$48.60
844	PAUL'S AUTO REPAIR INC	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	17000568	08/15/2016		\$126.65
845	PAUL'S AUTO REPAIR INC							\$126.65
846	PAXTON PATTERSON LLC	REGULAR ED	610	GENERAL SUPPLIES	17000340	08/16/2016		\$794.54
847	PAXTON PATTERSON LLC							\$794.54
848	PBS DISTRIBUTION LLC	LIBRARY SERVICES	650	TECH RELATED SUPPLY FEES	17000473	08/01/2016		\$252.89
849	PBS DISTRIBUTION LLC							\$252.89
850	PC PARTS PLUS	TECHNOLOGY	757	EQUIP NON CAPTL END USER	16004275	06/15/2016		\$59.99
851	PC PARTS PLUS							\$59.99
852	PEARSON EDUCATION INC	REGULAR ED	610	GENERAL SUPPLIES	17000747	08/17/2016		\$701.94
853	PEARSON EDUCATION INC							\$701.94

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount	
854	PEARSON EDUCATION INC	REGULAR ED	610	GENERAL SUPPLIES	17000355	08/11/2016		\$797.76	
855			640	BOOKS AND PERIODICALS	17000355	08/11/2016		\$5,978.24	
856						17000699	08/15/2016		\$563.57
857						17000704	08/15/2016		\$2,817.84
858						17000967	09/06/2016		\$3,266.71
859						17001140	09/06/2016		\$13,170.63
860	PEARSON EDUCATION INC							\$26,594.75	
861	PENN DETROIT DIESEL ALLISON	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000148	08/25/2016		\$1,356.72	
862	PENN DETROIT DIESEL ALLISON							\$1,356.72	
863	PENN STATE UNIVERSITY	REGULAR ED	569	TUITION - OTHER	17001341	08/30/2016		\$2,120.00	
864	PENN STATE UNIVERSITY							\$2,120.00	
865	PENNFLEET CORP	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	17000621	08/24/2016		\$4,165.65	
866	PENNFLEET CORP							\$4,165.65	
867	PENNS VALLEY PUBLISHERS	REGULAR ED	640	BOOKS AND PERIODICALS	17000606	08/02/2016		\$1,780.63	
868	PENNS VALLEY PUBLISHERS							\$1,780.63	
869	PENNSYLVANIA LEADERSHIP CHARTER SCH	REGULAR ED	562	TUITION TO PA CHARTER SCH	17000360	09/09/2016		\$24,030.66	
870	PENNSYLVANIA LEADERSHIP CHARTER SCH							\$24,030.66	
871	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	REGULAR ED	562	TUITION TO PA CHARTER SCH	17000727	08/25/2016		\$3,003.84	
872	PENNSYLVANIA VIRTUAL CHARTER SCHOOL							\$3,003.84	
873	KAREN PENZARELLA	OTHER SUPT	323	PROF ED SVCS OTHR ED AGEN	17000393	08/30/2016		\$3,646.50	
874	KAREN PENZARELLA							\$3,646.50	
875	J W PEPPER & SON, INC.	REGULAR ED	610	GENERAL SUPPLIES	17000030	07/05/2016		\$237.99	
876					17000345	07/27/2016		\$445.61	
877					17000877	08/31/2016		\$840.44	
878			640	BOOKS AND PERIODICALS	17000032	07/05/2016		\$298.68	
879			J W PEPPER & SON, INC.						
880	PERFECTION LEARNING CORPORATION	REGULAR ED	640	BOOKS AND PERIODICALS	17000970	08/22/2016		\$1,108.80	
881	PERFECTION LEARNING CORPORATION							\$1,108.80	
882	PERM AWARD	PRINCIPAL OFFICE	550	PRINTING AND BINDING	17000977	07/14/2016		\$34.50	
883	PERM AWARD							\$34.50	
884	PERMA-BOUND BOOKS	REGULAR ED	640	BOOKS AND PERIODICALS	17000668	08/11/2016		\$2,042.45	
885	PERMA-BOUND BOOKS							\$2,042.45	
886	TAM NGUYEN PERRY	REGULAR ED	240	TUITION REIMBURSEMENT	0	09/01/2016		\$450.00	
887	TAM NGUYEN PERRY							\$450.00	
888	PIONEER MANUFACTURING COMPANY	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	17000710	07/29/2016		\$290.50	
889					17001195	08/25/2016		\$2,375.00	
890	PIONEER MANUFACTURING COMPANY							\$2,665.50	
891	PIONEER VALLEY BOOKS	REGULAR ED	640	BOOKS AND PERIODICALS	17000644	08/04/2016		\$59.40	
892		SUMMER SCHOOL	640	BOOKS AND PERIODICALS	16003993	06/13/2016		\$5,280.00	
893	PIONEER VALLEY BOOKS							\$5,339.40	
894	PITSCO INC	REGULAR ED	610	GENERAL SUPPLIES	17000323	07/25/2016		\$815.56	
895	PITSCO INC							\$815.56	
896	PMEA	REGULAR ED	640	BOOKS AND PERIODICALS	17001174	08/24/2016		\$140.00	
897			810	DUES AND FEES	17001174	08/24/2016		\$402.00	
898					17001182	08/11/2016		\$134.00	
899	PMEA							\$676.00	
900	HELGA PORTER	REGULAR ED	240	TUITION REIMBURSEMENT	0	09/01/2016		\$252.00	
901	HELGA PORTER							\$252.00	
902	POWER SCHOOL GROUP LLC	TECH DATA PROCESSING SERVICES	618	ADMIN SOFTWARE LISC FEES	17000949	08/16/2016		\$49,984.00	
903	POWER SCHOOL GROUP LLC							\$49,984.00	
904	PRAXAIR DISTRIBUTION	OPERATION BUILDING SERVICES	440	RENTALS	17000604	07/22/2016		\$29.40	
905		PRINCIPAL OFFICE	440	RENTALS	17000872	08/23/2016		\$154.54	
906	PRAXAIR DISTRIBUTION							\$183.94	
907	PREMIER AGENDAS, INC.	REGULAR ED	610	GENERAL SUPPLIES	17000605	08/04/2016		\$726.00	
908	PREMIER AGENDAS, INC.							\$726.00	
909	PRO CRANE RENTAL, INC.	OPERATION BUILDING SERVICES	440	RENTALS	17001272	08/26/2016		\$465.00	

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
910	PRO CRANE RENTAL, INC.							\$465.00
911	PRO-ED, INC	LIFE SKILLS SUPPORT	610	GENERAL SUPPLIES	17000737	08/10/2016		\$351.95
912		REGULAR ED	640	BOOKS AND PERIODICALS	17000645	08/08/2016		\$40.70
913	PRO-ED, INC							\$392.65
914	PRO-FAST	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17001380	08/12/2016		\$253.00
915		SUPERV STUDENT TRANS OTHER	610	GENERAL SUPPLIES	17000165	07/26/2016		\$391.49
916	PRO-FAST							\$644.49
917	PSBA INSURANCE TRUST	ACTIVITIES	520	INSURANCE GENERAL	17001402	07/01/2016		\$1,275.00
918	PSBA INSURANCE TRUST							\$1,275.00
919	PSERS	SUSPENSE ACCT	230	RETIREMENT CONTRIBUTIONS	0	08/29/2016		\$25,137.98
920	PSERS							\$25,137.98
921	PSYCHOLOGICAL ASSESSMENT RESOURCES	PSYCHOLOGICAL SVCS	610	GENERAL SUPPLIES	17001027	08/22/2016		\$383.72
922	PSYCHOLOGICAL ASSESSMENT RESOURCES							\$383.72
923	QUANTA RECEIVABLES LP - SUNESYS	TECH DATA PROCESSING SERVICES	538	TRANSPORT/TELECOM SVC	17000612	09/01/2016		\$10,091.78
924	QUANTA RECEIVABLES LP - SUNESYS							\$10,091.78
925	REALLY GOOD STUFF INC	LEARNING SUPPORT PUBLIC	610	GENERAL SUPPLIES	17000649	08/03/2016		\$84.19
926		REGULAR ED	610	GENERAL SUPPLIES	17000647	08/03/2016		\$385.78
927					17000650	08/03/2016		\$242.50
928					17000651	08/03/2016		\$103.14
929	REALLY GOOD STUFF INC							\$815.61
930	REILLY SWEEPING, INC.	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	17000800	07/31/2016		\$250.00
931					17001169	08/31/2016		\$250.00
932	REILLY SWEEPING, INC.							\$500.00
933	RHYTHM BAND INC	REGULAR ED	610	GENERAL SUPPLIES	17000309	07/13/2016		\$781.25
934	RHYTHM BAND INC							\$781.25
935	RICOH USA, INC.		0130.51	INTERFND RECVBL FOOD SRVC	17001421	08/24/2016		\$59.60
936		ATHLETICS	448	LEASE/RENT HW TECH SVCS	17001421	08/24/2016		\$119.20
937		HUMAN RESOURCES	448	LEASE/RENT HW TECH SVCS	17001421	08/24/2016		\$59.60
938		INST CURR DEV SVCS	448	LEASE/RENT HW TECH SVCS	17001421	08/24/2016		\$119.20
939		OTHER FISCAL SERVICES	448	LEASE/RENT HW TECH SVCS	17001421	08/24/2016		\$119.20
940		PRINCIPAL OFFICE	448	LEASE/RENT HW TECH SVCS	17001421	08/24/2016		\$1,192.00
941		REGULAR ED	448	LEASE/RENT HW TECH SVCS	17001421	08/24/2016		\$2,264.80
942		SUPERV OPERATION SERVICES HEAD	448	LEASE/RENT HW TECH SVCS	17001421	08/24/2016		\$59.60
943		SUPERV OPERATION SERVICES OTHER	448	LEASE/RENT HW TECH SVCS	17001421	08/24/2016		\$119.20
944		SUPERV STUDENT SERV OTHER	448	LEASE/RENT HW TECH SVCS	17001421	08/24/2016		\$178.80
945		SUPERV STUDENT TRANS HEAD	448	LEASE/RENT HW TECH SVCS	17001421	08/24/2016		\$59.60
946		SUPERV STUDENT TRANS OTHER	448	LEASE/RENT HW TECH SVCS	17001421	08/24/2016		\$59.60
947		TECH DATA PROCESSING SERVICES	448	LEASE/RENT HW TECH SVCS	17001421	08/24/2016		\$59.60
948	RICOH USA, INC.							\$4,470.00
949	RIDGE RENTALS	CARE AND UPKEEP GOUNDS SERVICES	440	RENTALS	17000813	08/10/2016		\$306.81
950	RIDGE RENTALS							\$306.81
951	RILEY SALES COMPANY INC	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000810	08/04/2016		\$92.94
952	RILEY SALES COMPANY INC							\$92.94
953	RIO GRANDE	REGULAR ED	610	GENERAL SUPPLIES	17000364	07/19/2016		\$480.04
954	RIO GRANDE							\$480.04
955	RITTENHOUSE ELECTRIC SUPPLY CO.	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000166	08/03/2016		\$15.95
956	RITTENHOUSE ELECTRIC SUPPLY CO.							\$15.95
957	RIVER VALLEY LANDSCAPES INC.	CARE AND UPKEEP	430	REPAIRS MAIN SERVICES	17000832	08/04/2016		\$15,406.25

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
958		GOUNDS SERVICES	610	GENERAL SUPPLIES	17000832	08/04/2016		\$131.25
959		REGULAR ED	751	EQUIP NON-CAPITAL NEW	16004189	07/29/2016		\$1,120.56
960	RIVER VALLEY LANDSCAPES INC.							\$16,658.06
961	ROCHESTER 100 INC.	PRINCIPAL OFFICE	610	GENERAL SUPPLIES	17000981	08/19/2016		\$319.00
962		REGULAR ED	610	GENERAL SUPPLIES	17000029	07/06/2016		\$156.25
963					17000655	08/04/2016		\$156.25
964	ROCHESTER 100 INC.							\$631.50
965	SHARI ROEDER	REGULAR ED	240	TUITION REIMBURSEMENT	0	09/06/2016		\$900.00
966	SHARI ROEDER							\$900.00
967	ROHRER BUS SALES	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000150	08/12/2016		\$973.90
968	ROHRER BUS SALES							\$973.90
969	RUMSEY ELECTRIC	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000167	08/24/2016		\$3,077.25
970					17000168	08/29/2016		\$612.69
971					17000937	07/22/2016		\$184.24
972	RUMSEY ELECTRIC							\$3,874.18
973	ELIZABETH RUSSOM	HEALTH SVCS	240	TUITION REIMBURSEMENT	0	09/01/2016		\$1,065.00
974	ELIZABETH RUSSOM							\$1,065.00
975	WILLIAM H SADLIER INC	REGULAR ED	640	BOOKS AND PERIODICALS	17000894	08/25/2016		\$2,741.75
976	WILLIAM H SADLIER INC							\$2,741.75
977	SAGE PUBLICATIONS, INC.	REGULAR ED	640	BOOKS AND PERIODICALS	17000489	08/02/2016		\$89.80
978	SAGE PUBLICATIONS, INC.							\$89.80
979	G. L. SAYRE, INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16000641	06/24/2016		(\$87.90)
980		VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	17000625	07/25/2016		\$4,475.94
981			610	GENERAL SUPPLIES	17000151	09/01/2016		\$554.50
982	G. L. SAYRE, INC.							\$4,942.54
983	SCHOLASTIC INC	LEARNING SUPPORT PUBLIC	640	BOOKS AND PERIODICALS	17000022	08/10/2016		\$161.67
984		REGULAR ED	640	BOOKS AND PERIODICALS	17000694	08/06/2016		\$160.78
985					17000696	08/03/2016		\$124.94
986					17000698	08/04/2016		\$2,806.54
987					17000837	07/12/2016		\$1,250.43
988	SCHOLASTIC INC							\$4,504.36
989	SCHOOL BUS PARTS CO.	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000152	08/29/2016		\$815.13
990	SCHOOL BUS PARTS CO.							\$815.13
991	SCHOOL HEALTH CORPORATION	ATHLETICS	610	GENERAL SUPPLIES	17000028	07/14/2016		\$4,200.93
992					17000341	07/21/2016		\$450.21
993		HEALTH SVCS	610	GENERAL SUPPLIES	16001544	03/08/2016		\$267.98
994		NURSING SERVICES	610	GENERAL SUPPLIES	17001255	09/06/2016		\$9,148.61
995		SUPERV STUDENT TRANS OTHER	610	GENERAL SUPPLIES	17000749	08/16/2016		\$191.17
996	SCHOOL HEALTH CORPORATION							\$14,258.90
997	SCHOOL INSTALLERS OF PA, INC.	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000846	08/25/2016		\$7,232.75
998					17000848	08/25/2016		\$7,148.75
999					17001136	08/23/2016		\$570.56
1000					17001137	08/23/2016		\$1,585.66
1001					17001138	08/23/2016		\$2,286.84
1002	SCHOOL INSTALLERS OF PA, INC.							\$18,824.56
1003	SCHOOL SPECIALTY INC.	EMOTIONAL SUPPORT	610	GENERAL SUPPLIES	17000318	07/21/2016		\$86.44
1004		REG ED PROG	610	GENERAL SUPPLIES	16900107	06/30/2016		\$42.88
1005		REGULAR ED	610	GENERAL SUPPLIES	17000188	08/19/2016		\$666.60
1006					17000189	08/11/2016		\$865.99
1007					17000190	08/29/2016		\$3,672.68
1008					17000192	08/11/2016		\$767.40
1009					17000240	08/03/2016		\$1,666.20
1010					17000241	08/23/2016		\$1,069.18
1011					17000358	08/29/2016		\$117.96
1012			751	EQUIP NON-CAPITAL NEW	17000073	07/18/2016		\$1,354.01
1013					17000074	07/19/2016		\$931.28
1014					17000094	08/10/2016		\$1,177.75
1015			761	EQUIP NON CAPTL REPLACMT	17000034	07/21/2016		\$1,545.36
1016	SCHOOL SPECIALTY INC.							\$13,963.73

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1017	ROBERT SCHULTZ	VEHICLE OPERATION SERVICES	580	TRAVEL	0	07/27/2016		\$119.28
1018	ROBERT SCHULTZ							\$119.28
1019	ALISON SCHUMACHER	LIBRARY SERVICES	240	TUITION REIMBURSEMENT	0	09/06/2016		\$345.00
1020	ALISON SCHUMACHER							\$345.00
1021	ELIZABETH SUTTON SERPENTINE	REGULAR ED	240	TUITION REIMBURSEMENT	0	09/06/2016		\$1,362.00
1022	ELIZABETH SUTTON SERPENTINE							\$1,362.00
1023	SERVIT INC	SUPP SVCS CENTRAL	438	MAINT UPGRADE IS SYS	17000227	09/01/2016		\$189.00
1024	SERVIT INC							\$189.00
1025	SHAREFILE	TECH DATA PROCESSING SERVICES	618	ADMIN SOFTWARE LISC FEES	17001269	08/05/2016		\$1,140.00
1026	SHAREFILE							\$1,140.00
1027	MATTHEW SHAW	TECH DATA PROCESSING SERVICES	580	TRAVEL	0	06/27/2016		\$144.80
1028	MATTHEW SHAW							\$144.80
1029	SHERWIN WILLIAMS PAINT CO	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000107	08/26/2016		\$448.83
1030					17000403	08/04/2016		\$905.68
1031	SHERWIN WILLIAMS PAINT CO							\$1,354.51
1032	SIEMENS INDUSTRIES, INC	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000442	08/16/2016		\$904.00
1033					17000745	08/16/2016		\$904.00
1034	SIEMENS INDUSTRIES, INC							\$1,808.00
1035	SIMPLEXGRINNELL LP	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000163	06/22/2016		\$6,015.32
1036					17001128	08/11/2016		\$1,293.00
1037					17001444	08/19/2016		\$1,238.00
1038		SAFETY AND SECURITY SERVICES	490	OTHER PURCH PROP SVCS	17000932	06/22/2016		\$6,278.00
1039	SIMPLEXGRINNELL LP							\$14,824.32
1040	MELISSA SINAPI-GIBSON	SPEC ED PROG	240	TUITION REIMBURSEMENT	0	09/01/2016		\$2,415.00
1041	MELISSA SINAPI-GIBSON							\$2,415.00
1042	SOCIAL THINKING PUBLISHING	LEARNING SUPPORT PUBLIC	640	BOOKS AND PERIODICALS	17000024	07/08/2016		\$343.34
1043	SOCIAL THINKING PUBLISHING							\$343.34
1044	SOFTMART	REGULAR ED	757	EQUIP NON CAPTL END USER	17000903	08/19/2016		\$2,622.50
1045	SOFTMART							\$2,622.50
1046	SPORTSMAN'S	ATHLETICS	432	REPAIR	17000943	07/27/2016		\$1,857.77
1047					17001090	08/04/2016		\$63.06
1048			610	GENERAL SUPPLIES	17000036	07/21/2016		\$932.50
1049					17000518	08/03/2016		\$396.00
1050					17001084	08/24/2016		\$250.65
1051	SPORTSMAN'S							\$3,499.98
1052	STANLEY STEEMER INTERNATIONAL INC	OPERATION BUILDING SERVICES	410	CLEANING SERVICES	17001125	08/16/2016		\$1,625.00
1053	STANLEY STEEMER INTERNATIONAL INC							\$1,625.00
1054	STAPLES ADVANTAGE	REGULAR ED	610	GENERAL SUPPLIES	17000742	07/30/2016		\$696.00
1055	STAPLES ADVANTAGE							\$696.00
1056	STAR LAWN MOWER, INC.	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	17000153	08/10/2016		\$153.99
1057	STAR LAWN MOWER, INC.							\$153.99
1058	STARLITE PRODUCTIONS	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	0	06/30/2016		\$2,657.50
1059					16004058	08/10/2016		\$328.50
1060					16004111	06/21/2016		\$499.20
1061		PRINCIPAL OFFICE	757	EQUIP NON CAPTL END USER	16003583	06/15/2016		\$6,108.76
1062		TECHNOLOGY	757	EQUIP NON CAPTL END USER	16003598	06/01/2016		\$1,840.00
1063	STARLITE PRODUCTIONS							\$11,433.96
1064	STERICYCLE INC	SAFETY AND SECURITY SERVICES	410	CLEANING SERVICES	17001220	07/31/2016		\$78.75
1065	STERICYCLE INC							\$78.75
1066	SUNGARD PUBLIC SECTOR INC.	OTHER FISCAL SERVICES	348	SVCS FOR TECH PLAN	17000266	09/01/2016		\$5,939.80
1067	SUNGARD PUBLIC SECTOR INC.							\$5,939.80
1068	TAGUE LUMBER INC.	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000171	08/16/2016		\$1,092.00
1069		REGULAR ED	610	GENERAL SUPPLIES	16004008	05/13/2016		\$426.62
1070	TAGUE LUMBER INC.							\$1,518.62

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1071	TEACHER'S CURRICULUM INSTITUTE LLC	REGULAR ED	640	BOOKS AND PERIODICALS	17000896	08/23/2016		\$2,299.50
1072	TEACHER'S CURRICULUM INSTITUTE LLC							\$2,299.50
1073	TEACHER'S DISCOVERY	REGULAR ED	610	GENERAL SUPPLIES	17000450	07/27/2016		\$109.40
1074					17000453	07/27/2016		\$143.39
1075					17000901	08/18/2016		\$226.86
1076			640	BOOKS AND PERIODICALS	17000453	07/27/2016		\$47.37
1077					17000523	08/03/2016		\$36.85
1078	TEACHER'S DISCOVERY							\$563.87
1079	THINKBIG LLC	TECH DATA PROCESSING SERVICES	324	PROF ED TRAINING AND DEV	17001293	08/16/2016		\$550.00
1080	THINKBIG LLC							\$550.00
1081	TOWN COMMUNICATIONS	PRINCIPAL OFFICE	430	REPAIRS MAIN SERVICES	17000796	08/02/2016		\$150.00
1082		REGULAR ED	751	EQUIP NON-CAPITAL NEW	17001410	07/26/2016		\$535.00
1083	TOWN COMMUNICATIONS							\$685.00
1084	TRAPPE GENERATOR SERVICE	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000155	08/11/2016		\$1,460.00
1085	TRAPPE GENERATOR SERVICE							\$1,460.00
1086	TREASURER, TOWNSHIP OF LOWER MERION	CARE AND UPKEEP GOUNDS SERVICES	410	CLEANING SERVICES	17000563	08/11/2016		\$176.80
1087		OPERATIONS	410	CLEANING SERVICES	16001551	08/03/2016		\$5,054.00
1088	TREASURER, TOWNSHIP OF LOWER MERION							\$5,230.80
1089	THE TRI-M GROUP LLC	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17001439	08/24/2016		\$938.00
1090	THE TRI-M GROUP LLC							\$938.00
1091	TRIPLE "R" TRUCK PARTS	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000493	09/01/2016		\$3,228.44
1092	TRIPLE "R" TRUCK PARTS							\$3,228.44
1093	TRI-POWER TRADING CO., INC.	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000156	08/02/2016		\$2,972.10
1094	TRI-POWER TRADING CO., INC.							\$2,972.10
1095	TRISTATE HVAC EQUIPMENT, LLP	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000705	08/23/2016		\$8,334.00
1096					17001303	08/08/2016		\$655.00
1097			610	GENERAL SUPPLIES	17000172	08/30/2016		\$569.62
1098	TRISTATE HVAC EQUIPMENT, LLP							\$9,558.62
1099	TRUCKPRO, LLC	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000121	07/28/2016		\$765.44
1100	TRUCKPRO, LLC							\$765.44
1101	TRUSTEES OF THE UNIV.OF PENNSYLVAN	STAFF DEVELOPMENT	810	DUES AND FEES	17001101	08/15/2016		\$1,900.00
1102	TRUSTEES OF THE UNIV.OF PENNSYLVAN							\$1,900.00
1103	U.S. SUPPLY COMPANY	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000158	08/30/2016		\$582.42
1104					17000175	08/16/2016		\$43.96
1105	U.S. SUPPLY COMPANY							\$626.38
1106	U-HAUL	VEHICLE SERVICE AND MAINTENANCE	620	ENERGY	17000067	08/31/2016		\$310.08
1107	U-HAUL							\$310.08
1108	ULINE, INC.	TECH DATA PROCESSING SERVICES	610	GENERAL SUPPLIES	17000904	08/11/2016		\$779.75
1109	ULINE, INC.							\$779.75
1110	UNITED REFRIGERATION INC.	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000173	09/01/2016		\$3,060.50
1111					17001352	08/22/2016		\$124.00
1112	UNITED REFRIGERATION INC.							\$3,184.50
1113	UPBEAT INC	CARE AND UPKEEP GOUNDS SERVICES	751	EQUIP NON-CAPITAL NEW	17000527	08/17/2016		\$1,521.15
1114	UPBEAT INC							\$1,521.15
1115	UPSTART	LIBRARY SERVICES	610	GENERAL SUPPLIES	17000788	08/09/2016		\$364.90
1116	UPSTART							\$364.90
1117	US MUNICIPAL SUPPLY INC	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17001378	08/18/2016		\$31.68
1118		VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	17000619	08/15/2016		\$791.92
1119	US MUNICIPAL SUPPLY INC							\$823.60
1120	VALLEY FORGE SECURITY CENTER	SAFETY AND SECURITY SERVICES	490	OTHER PURCH PROP SVCS	17001446	08/31/2016		\$210.00
1121	VALLEY FORGE SECURITY CENTER							\$210.00
1122	VANGUARD SCHOOL	AUTISTIC SUPPORT	567	TUITION TO APS	17000845	08/11/2016		\$2,830.00
1123	VANGUARD SCHOOL							\$2,830.00

	A	B	C	D	E	F	G	H
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
5								
1124	VECTOR SECURITY	SAFETY AND SECURITY SERVICES	490	OTHER PURCH PROP SVCS	17000601	08/22/2016		\$108.15
1125	VECTOR SECURITY							\$108.15
1126	ULDIS VILCINS	VEHICLE OPERATION SERVICES	580	TRAVEL	0	07/26/2016		\$92.88
1127	ULDIS VILCINS							\$92.88
1128	WARD'S NATURAL SCIENCE EST., INC.	REGULAR ED	610	GENERAL SUPPLIES	17000455	08/02/2016		\$207.77
1129					17000456	08/04/2016		\$801.40
1130	WARD'S NATURAL SCIENCE EST., INC.							\$1,009.17
1131	WAREHOUSE BATTERY OUTLET, INC.	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000159	08/19/2016		\$393.34
1132		REGULAR ED	610	GENERAL SUPPLIES	17000572	07/29/2016		\$130.80
1133		VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000159	08/24/2016		\$683.50
1134	WAREHOUSE BATTERY OUTLET, INC.							\$1,207.64
1135	WASTE MANAGEMENT OF PENNSYLVANIA	CARE AND UPKEEP GOUNDS SERVICES	410	CLEANING SERVICES	17000114	08/18/2016		\$2,143.80
1136	WASTE MANAGEMENT OF PENNSYLVANIA							\$2,143.80
1137	ALAN WILDBERGER	REGULAR ED	430	REPAIRS MAIN SERVICES	17000339	09/06/2016		\$140.00
1138	ALAN WILDBERGER							\$140.00
1139	A WILDLIFE PRO, LLC	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	17001451	06/24/2016		\$275.00
1140	A WILDLIFE PRO, LLC							\$275.00
1141	WILLIS OF PENNSYLVANIA, INC.	OPERATION BUILDING SERVICES	522	AUTOMOTIVE LIAB INS	0	08/23/2016		(\$2,166.00)
1142		SUSPENSE ACCT	260	WORKERS' COMPENSATION	0	08/30/2016		\$17,949.00
1143		VEHICLE OPERATION SERVICES	522	AUTOMOTIVE LIAB INS	0	08/23/2016		(\$7,028.00)
1144	WILLIS OF PENNSYLVANIA, INC.							\$8,755.00
1145	WILSON LANGUAGE TRAINING CORP.	LEARNING SUPPORT PUBLIC	610	GENERAL SUPPLIES	17000025	07/08/2016		\$123.12
1146			640	BOOKS AND PERIODICALS	17000789	08/19/2016		\$78.84
1147	WILSON LANGUAGE TRAINING CORP.							\$201.96
1148	WINROC-SPI	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17001133	08/18/2016		\$436.35
1149					17001135	08/18/2016		\$292.98
1150					17001307	09/01/2016		\$480.09
1151	WINROC-SPI							\$1,209.42
1152	WISLER PEARLSTINE LLP	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	09/07/2016		\$63,273.15
1153	WISLER PEARLSTINE LLP							\$63,273.15
1154	TIMOTHY A. WOODS, M.D.,P.C.	HEALTH SVCS	300	PURCHASED PROF SERVICES	17000359	09/01/2016		\$2,566.67
1155	TIMOTHY A. WOODS, M.D.,P.C.							\$2,566.67
1156	WOOLSLAYER, INC.	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17001450	01/08/2016		\$535.00
1157	WOOLSLAYER, INC.							\$535.00
1158	Z TWELVE INC	COMMUNITY REL	330	OTHER PROFESSIONAL SVCS	16004267	08/22/2016		\$1,292.50
1159	Z TWELVE INC							\$1,292.50
1160	SOKO ZABALOU	REGULAR ED	240	TUITION REIMBURSEMENT	0	09/01/2016		\$2,436.00
1161	SOKO ZABALOU							\$2,436.00
1162	ZESWITZ MUSIC	REGULAR ED	430	REPAIRS MAIN SERVICES	17000551	08/23/2016		\$1,854.00
1163	ZESWITZ MUSIC							\$1,854.00
1164	FUND 10 - General Fund System TOTAL - \$1,673,655.38							
1165	Manual							
1166	Fund 32 - Capital Reserve							
1167	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1168	LOWER MERION TOWNSHIP	EXIST BLDG IMPROV	330	OTHER PROFESSIONAL SVCS	17000974	08/10/2016	08/11/2016	\$2,970.00
1169	LOWER MERION TOWNSHIP							\$2,970.00
1170	PRO-VISION INC	SUPERV STUDENT TRANS OTHER	490	OTHER PURCH PROP SVCS	17000852	07/14/2016	09/08/2016	\$226,370.05
1171	PRO-VISION INC							\$226,370.05
1172	FUND 32 - Capital Reserve Manual TOTAL - \$229,340.05							
1173	System							
1174	Fund 32 - Capital Reserve							
1175	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1176	B & H PHOTO - VIDEO -PRO AUDIO INC	TECH DATA PROCESSING SERVICES	788	TECHNOLOGY INFRASTRUCTURE	17000427	08/01/2016		\$376.28
1177	B & H PHOTO - VIDEO -PRO AUDIO INC							\$376.28
1178	BONFITTO, INC.	OPERATION BUILDING SERVICES	762	CAPITAL EQUIP REPLACEMENT	16004164	08/10/2016		\$215,814.60
1179	BONFITTO, INC.							\$215,814.60
1180	M.A. BRIGHTBILL BODY WORKS INC	TRANSPORTATION	760	EQUIPMENT - REPLACEMENT	16003215	08/30/2016		\$248,900.00
1181	M.A. BRIGHTBILL BODY WORKS INC							\$248,900.00
1182	ELA GROUP, INC.	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	16004324	08/12/2016		\$1,094.86
1183	ELA GROUP, INC.							\$1,094.86
1184	EPLUS TECHNOLOGY	TECH DATA PROCESSING SERVICES	757	EQUIP NON CAPTL END USER	17000723	08/22/2016		\$1,880.00
1185	EPLUS TECHNOLOGY							\$1,880.00
1186	FRIED BROTHERS, INC	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17001355	08/25/2016		\$729.94
1187	FRIED BROTHERS, INC							\$729.94
1188	GRAYBAR	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000399	08/26/2016		\$1,016.00
1189	GRAYBAR							\$1,016.00
1190	I2 SECURITY SOLUTIONS	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	17000714	08/30/2016		\$11,478.00
1191	I2 SECURITY SOLUTIONS							\$11,478.00
1192	MOBILEASE MODULAR SPACE INC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16003642	08/31/2016		\$360,666.09
1193	MOBILEASE MODULAR SPACE INC							\$360,666.09
1194	REYNOLDS CONSTRUCTION MANAGEMENT	EXIST BLDG IMPROV	330	OTHER PROFESSIONAL SVCS	16003992	08/02/2016		\$13,000.00
1195	REYNOLDS CONSTRUCTION MANAGEMENT							\$13,000.00
1196	SCHOOL INSTALLERS OF PA, INC.	OPERATION BUILDING SERVICES	450	CONSTRUCTION SERVICES	16004165	08/03/2016		\$19,194.25
1197	SCHOOL INSTALLERS OF PA, INC.							\$19,194.25
1198	SNYDER HOFFMAN ASSOCIATES INC	OPERATION BUILDING SERVICES	450	CONSTRUCTION SERVICES	16003400	08/25/2016		\$2,542.00
1199	SNYDER HOFFMAN ASSOCIATES INC							\$2,542.00
1200	STARLITE PRODUCTIONS	OPERATION BUILDING SERVICES	450	CONSTRUCTION SERVICES	0	05/04/2016		\$247.20
1201	STARLITE PRODUCTIONS							\$247.20
1202	S. J. THOMAS COMPANY INC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	15009688	07/29/2016		\$6,962.31
1203		OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000469	08/22/2016		\$188,217.00
1204		CONSTRUCTION SERVICES	450	CONSTRUCTION SERVICES	16003591	08/22/2016		\$28,408.84
1205	S. J. THOMAS COMPANY INC							\$223,588.15
1206	FUND 32 - Capital Reserve System TOTAL - \$1,100,527.37							
1207	System							
1208	Fund 36 - Capital Projects 2015 Series							
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1209	DAVID BLACKMORE & ASSOCIATES, INC.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16004133	07/31/2016		\$1,452.75
1210	DAVID BLACKMORE & ASSOCIATES, INC.							\$1,452.75
1211	GEMCHEM, INC.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	17001438	08/23/2016		\$2,085.00
1212	GEMCHEM, INC.							\$2,085.00
1213	GILBERT ARCHITECTS, INC.	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	12002261	09/01/2016		\$1,405.00
1214					12002521	09/01/2016		\$2,059.75
1215					16002032	09/01/2016		\$9,730.90
1216	GILBERT ARCHITECTS, INC.							\$13,195.65
1217	LOWER MERION TOWNSHIP	BLDG AND CONT SVCS	330	OTHER PROFESSIONAL SVCS	14005642	08/22/2016		\$89.75
1218	LOWER MERION TOWNSHIP							\$89.75
1219	OFFICE SERVICE COMPANY	REGULAR ED	751	EQUIP NON-CAPITAL NEW	16004168	08/30/2016		\$5,163.25
1220	OFFICE SERVICE COMPANY							\$5,163.25
1221	POWER COMPONENT SYSTEMS, INC.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	17001015	08/02/2016		\$6,056.00
1222	POWER COMPONENT SYSTEMS, INC.							\$6,056.00
1223	REED ASSOCIATES, INC.	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	16003567	08/19/2016		\$1,500.00
1224		OPERATION BUILDING SERVICES	752	CAPITAL EQUIP ORIG & ADDT	16003952	08/19/2016		\$217,674.00
1225	REED ASSOCIATES, INC.							\$219,174.00
1226								

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1227	REYNOLDS CONSTRUCTION MANAGEMENT	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	16002418	08/02/2016		\$22,500.00
1228	REYNOLDS CONSTRUCTION MANAGEMENT							\$22,500.00
1229	S. J. THOMAS COMPANY INC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16003951	08/25/2016		\$987,290.91
1230	S. J. THOMAS COMPANY INC							\$987,290.91
1231	THE TRI-M GROUP LLC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16003899	06/16/2016		\$51,300.00
1232	THE TRI-M GROUP LLC							\$51,300.00
1233	FUND 36 - Capital Projects 2015 Series System TOTAL - \$1,308,307.31							
1234	Manual							
1235	Fund 51 - Nutritional Services							
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1236								
1237	RANDI MONGIELLO	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	08/26/2016	08/29/2016	\$2,125.00
1238	RANDI MONGIELLO							\$2,125.00
1239	FUND 51 - Nutritional Services Manual TOTAL - \$2,125.00							